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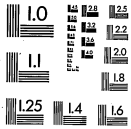

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Thomas A. Edison Papers

A SELECTIVE MICROFILM EDITION

PART IV
(1899–1910)

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Rutgers, The State University
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EDISON STORAGE BATTERY COMPANY RECORDS
FINANCIAL RECORDS

These records consist of bound ledgers and journals and unbound statements. Some of the entries in the general ledgers and journals pertain to accounts with other Edison companies, including the Edison Manufacturing Co., Edison Phonograph Works, Edison Portland Cement Co., Mining Exploration Co. of New Jersey, National Phonograph Co., and New Jersey and Pennsylvania Concentrating Works. There are also entries relating to accounts with Edison and with ESBCo investors, including James Gaunt, Thomas T. Gaunt, James Gayley, and Robert H. Thompson.

All of the general ledgers (1901-1917), along with five journals covering the same period, have been selected. Among the unbound statements, only the annual statements (1911-1916) have been selected. The items not selected include the following: two ESBCo journals from 1920-1921; a journal of the Edison Storage Battery Garage, Inc. (1919-1926); a cash book pertaining to the Darby Mine (1905-1907); and numerous monthly statements. Also not selected are adding machine tapes, memoranda with draft entries, and other loose items that were inserted into the ledgers and journals.

The selected records are arranged in the following order: (1) annual statements; (2) general ledgers; and (3) journals.

Statements (1911-1916)

These statements include annual profit and loss reports for the fiscal years ending February 28,1911-February 28, 1916, along with balance sheets and production and expense reports relevant to these statements. The statement from 1911 was prepared by the accounting firm, Lybrand, Ross Bros. & Montgomery. The statements from 1913-1916 contain detailed reports of cells assembled, the cost of nickel flake and other components, sales expenses, and comparative monthly and annual data.

General Ledger #1 (1901-1907)

This ledger covers the period May 1901-May 1907. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are accounts with individuals and suppliers, as well as payroll, experimental, real estate, sales, and departmental accounts.

General Ledger #2 (1903-1909)

This ledger covers the period January 1903-July 1909. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are accounts with individuals and suppliers, as well as payroll, stock, sales, and departmental accounts. Among the departmental accounts are entries pertaining to experimental expenses and the Edison Chemical Works account.

General Ledger #3 (1909-1911)

This ledger covers the period July 1909-February 1911. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are accounts with individuals and suppliers, as well as payroll, stock, sales, and departmental accounts. Among the departmental accounts are entries pertaining to experimental expenses and the Edison Chemical Works account.

General Ledger #4 (1911-1913)

This ledger covers the period March 1911-February 1913. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are stock, sales, payroll, and departmental accounts.

General Ledger #5 (1913-1915)

This ledger covers the period March 1913-August 1915. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are stock, sales, payroll, and departmental accounts.

General Ledger #6 (1915-1917)

This ledger covers the period September 1915-February 1917. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are stock, sales, payroll, and departmental accounts.

Journal #1 (1901-1911)

This journal covers the period May 1901-November 1911. Chronological entries provide information about transactions posted to accounts recorded in the general ledgers. Entries are indicated for West Orange until May 1904, when the journal appears to have been temporarily transferred to Glen Ridge, New Jersey. The entries resume for West Orange in March 1907.

Journal #2 (1911-1913)

This journal covers the period November 1911-November 1913. Chronological entries provide information about transactions posted to accounts recorded in the general ledgers.

Journal #3 (1913-1915)

This journal covers the period December 1913-May 1915. Chronological entries provide information about transactions posted to accounts recorded in the general ledgers.

Journal #4 (1915-1917)

This journal covers the period June 1915-January 1917. Chronological entries provide information about transactions posted to accounts recorded in the general ledgers.

Journal #5 (1917)

This journal covers the period January-February 1917. Chronological entries provide information about transactions posted to accounts recorded in the general ledgers.

FINANCIAL RECORDS NOT SELECTED

Journal #6 (1920-1921) and Journal #7 (1921)

These journals cover the periods February 1920-February 1921 and March-May 1921. Chronological entries provide information about transactions posted to accounts recorded in general ledgers that have not been found.

Edison Storage Battery Garage, Inc. Journal (1919-1926)

This journal covers the period January 1919-March 1926. Chronological entries provide information about transactions posted to accounts in a ledger or series of ledgers that have not been found. A description of the corporation appearing on the first two pages indicates that it was capitalized at $100,000 and organized, in part, "to deal in, sell, operate and let for hire automobiles, motor cycles and motor vehicles of every kind, nature and description including electric vehicles and trucks. . . ."

Darby Mine Cash Book (1905-1907)

This book, which covers the period September 1905-November 1907, contains a record of cash expenditures and receipts related to Horace M. Wilson, mining scout and manager of the Darby Mine.

Edison Storage Battery Company Records
Statements (1911-1916)

These statements include annual profit and loss reports for the fiscal years ending February 28,1911-February 28, 1916, along with balance sheets and production and expense reports relevant to these statements. The statement from 1911 was prepared by the accounting firm, Lybrand, Ross Bros. & Montgomery. The statements from 1913-1916 contain detailed reports of cells assembled, the cost of nickel flake and other components, sales expenses, and comparative monthly and annual data.

Approximately 10 percent of the statements have been selected. The items not selected consist primarily of monthly statements and reports that duplicate information in the selected material. One monthly statement from February 1911contains Edison marginalia noting "$2.23 loss per cells."

EDISON STORAGE BATTERY COMPANY.

BALANCE SHEET, 28th February, 1911.

Statement of INCOME and PROFIT and LOSS
for the year ended 28th February, 1911.

LYBRAND, ROSS BROS. & MONTGOMERY
CERTIFIED PUBLIC ACCOUNTANTS

NEW YORK LONDON PHILADELPHIA
CHICAGO PITTSBURGH

RESULTS per CELL, "A 4" BASIS

Year to 28th February, 1911.

S o l d 60076 Cells.

Manufacturing Cost:		
Materials	$5.50	
Labor	2.13	
Factory Expenses	2.65	$10.28
E x p e n s e s:		
Selling:		
Salaries, Sales Dept.	.40	
Traveling Do	.39	
Inspection Expenses (Outside)	.06	
Office Salaries, Sales Dept.	.07	
Miscellaneous	.06	.98
Shipping:		
Wages Foreman and Assistants	.03	
Supplies, Freight, &c.	.07	.10
Advertising:		
Newspapers and Periodicals	.37	
Catalogues and Circulars	.12	
Exhibits	.05	
Test Runs	.04	
Supplies and Expenses	.09	.67
Free Goods		.03
Administrative and General:		
Salaries, Officers	.14	
Salaries, Clerks	.24	
Garage Expenses	.07	
Engineering Department	.10	
Printing, Stationery and Miscellaneous	.09	
General Expenses	.13	.77
Laboratory Experimental		.81
Rent, Taxes and Insurance		.17
Interest		.54
Cash Discounts on Sales		.15
Total cost per Cell A 4 Basis		$14.50
Net Amount received per Cell		11.07
Loss per Cell		$ 3.43

EDISON STORAGE BATTERY COMPANY

BALANCE SHEET as of 28th February, 1911.

ASSETS:

Cash		$ 6,211.50
Accounts Receivable:		
Customers' Accounts and Notes	$151,453.56	
Edison Chemical Works	200,637.65	352,091.21
Advances to Employees account of Expenses		2,094.30
Inventories:		
Work in Progress and Material	115,200.98	
Advance charges for parts and equipment being made outside	4,165.09	
Finished Cells on hand	49,750.25	
Finished Cells out on Memorandum	33,207.27	202,323.59
Insurance Unexpired		605.50
Investments:		
Plant and Equipment - Glen Ridge	75,607.26	
Darby Mine	15,402.37	
Mining Exploration Co. of N.J.-Capital Stock	8,000.00	99,009.63
Plant and Equipment:		
Plans and Drawings	5,758.21	
Automobile Charging Station	638.70	
Salesmen's Equipment	67.50	
Equipment Loaned	450.00	
Office Furniture and Fixtures	6,654.04	
Machinery and Factory Equipment	358,401.61	371,970.06
Patents		1,010,298.86
Experimental Account		1,668,785.40
Total Assets		$3,713,390.05

LIABILITIES:

Accounts Payable:		
Pay Roll Accrued	8,806.39	
Unclaimed Wages	164.05	
Accrued Expenses	4,418.04	
Royalties Accrued	37.60	
Interest on Funded Debt Accrued	5,450.00	
National Phonograph Co.	17,599.77	
N.J. and Penna. Concentrating Co.	13,886.91	
Edison Phonograph Works	101,564.46	
Edison Business Phonograph Co.	252.25	
Edison Manufacturing Co.	3,007.68	
Edison Portland Cement Co.	6.00	
Thomas A. Edison	194,154.52	
Other Accounts Payable	67,814.63	$ 416,862.30
Equipment Borrowed		3,808.55
Reserve for Doubtful Accounts and D & E Cells due Customers		5,000.00
Funded Debt 1st Mortgage 6% Bonds due July, 1916		500,000.00
Total Liabilities		$ 925,670.85
Capital Stock		2,998,200.00
Deficit February 28th, 1911		210,480.80
		$3,713,390.05

Statement of INCOME and PROFIT and LOSS

for the year ended 28th February, 1911.

EARNINGS:

Gross Sales:				
Type "A 4"	13571	Cells		$154,780.75
"A 6"	26632	"		437,536.50
"A 8"	3631	"		80,074.60
"B 2"	776	"		3,889.80
"B 4"	4473	"		29,601.20
		Total Gross Sales		705,882.85
		Less: Returns & Allowances		40,673.60
		Net Sales		665,209.25
Cost of Sales:				
Type "A 4"	12177	Cells	$125,321.86	
"A 6"	25733	"	393,700.34	
"A 8"	3497	"	69,254.51	
"B2 "	746	"	3,298.75	
"B 4"	4251	"	26,213.48	
	46404	"		
		Total Cost of Sales		617,788.94
		Gross Profit on Sales		$47,420.31

	Ratio to Net Sales
	92.87 pct
	7.13 pct
	100. pct

EXPENSES:

Selling:			
Salaries of Salesmen and Managers	20,612.38		
Salaries of Salesmen R.R.Dept.	3,333.20		
Travelling Expenses of Salesmen and Managers	20,774.52		
Travelling Expenses of Salesmen R.R.Dept.	2,572.84		
Inspection Expenses (Salaries and Travelling)	3,665.05		
Salaries of Stenographers and Clerks	4,277.00		
Printing and Stationery . .	679.62		
Miscellaneous Selling Expenses	3,101.62		
Total Selling Expenses		$59,016.23	8.87 pct
Shipping:			
Wages of Foreman and Assistants	1,671.45		
Packing Supplies, Freights and Cartage	4,174.42		
Total Shipping Expenses		5,845.87	0.88 pct
Expenses Forward		$64,862.10	

Statement of INCOME and PROFIT and LOSS, Continued.

			Ratio to Net Sales
Expenses Forward		$64,862.10	
Advertising:			
Advertising in Newspapers and Periodicals	$22,143.45		
Catalogues and Circulars	7,222.39		
Exhibits	2,970.64		
Test Runs	2,723.41		
Supplies and Expenses	5,566.90		
Total Advertising Expenses		40,626.79	6.11 pct
Free Goods		1,633.95	.25 pct
Administration and General:			
Salaries of officers	8,586.06		
Salaries of clerks	14,714.08		
Printing and Stationery	2,615.87		
Miscellaneous Office Expenses	2,598.87		
Legal Expense	29.15		
Garage Expense	3,892.89		
Engineering Dept. - Salaries and Expenses	5,964.98		
Miscellaneous General Expenses	7,786.44		
Total Administrative and General Expenses		46,188.34	6.94 pct
Laboratory Experimental		48,397.44	7.27 pct
Total Expenses		$201,708.62	30.32 pct

Statement of INCOME and PROFIT and LOSS, . . . , Continued.

			Ratio to Net Sales
Gross Profit on Sales, per page 3		$ 47,420.31	7.13 pct
Total Expenses, per page 4		201,708.62	30.32 pct
Net Loss on Sales		154,288.31	23.19 pct
Deduction from Income:			
Rent $10,873.36 Rec'd $4,366.66	$ 6,506.70		
Taxes	1,247.60		
Insurance	2,345.38		
Interest on Funded Debt . . .	30,000.00		
Other Interest	2,603.50		
Cash Discount on Sales . . .	8,847.92		
Total Deductions from Income		51,551.10	7.75 pct
Net Loss for the year ended February 28th, 1911		205,839.41	30.94 pct
Profit and Loss Charges:			
Difference in amount charged to Edison Chemical Works for hydrate fines during year ended February 28th, 1910 and amount allowed by them-credit being entered in accounts of current period		4,652.36	
Interest on Funded Debt - charge for coupons due prior to February 28th, 1910		360.00	
Taxes paid - applicable to prior periods		632.20	
Plant and Equipment - Machines discarded during year ended February 28th, 1911		2,908.99	
		214,392.96	
Profit and Loss Credits:			
Sale of Scrap	1,643.59		
Adjustment of Inventories, taken February 28th, 1910 . . .	2,259.65		
Adjustment of Accounts Receivable	8.92		
		3,912.16	
Net Deficit for the year ended February 28th, 1911		$210,480.80	

Statement of Factory Expenses

for the year ended 28th February, 1911.

Department	Maintenance of Equipment	Wages, Supplies and Expenses	Total
Cell Assembling	$ 588.65	$ 2,636.83	$ 3,225.48
Press	9,841.52	2,326.00	12,167.52
Screw and Perforating	9,272.79	7,134.23	16,407.02
Plating and Annealing	2,572.02	6,230.66	8,802.68
Iron Loading	3,203.53	2,063.43	5,266.96
Tube Loading	5,448.27	4,269.99	9,718.26
Hydrate and Flake	7,684.61	5,004.20	12,688.81
Wash House	30.05	525.34	555.39
Rubber Treating	2.03	343.29	345.32
Cell Testing	579.61	7,536.42	8,116.03
Inspection	142.87	24,536.54	24,679.41
Stores	17.88	6,558.94	6,576.82
Finished Stock	54.46	1,913.04	1,967.50
Tool	1,888.83	5,936.88	7,825.71
General	4,568.44	59,256.93	63,825.37
Total Maintenance & Equipment	$45,895.56		
Total Wages, Supplies and Expenses		$136,272.72	
Total Factory Expenses			$182,168.28

FEB 29 1912

EDISON STORAGE BATTERY Co.

BALANCE SHEET February 29th, 1 9 1 2

STATEMENT OF
INCOME and PROFIT and LOSS
for the year ending
February 29, 1912

RESULTS per CELL, " A 4" BASIS

Year ending February 19th, 1912.

Sec A Type
B Type
Apportion in cost basis amount applicable
to Rev cells are shown checked

S o l d 93099 Cells.

Manufacturing Cost:		
Includes Material, Labor and Factory Expense in Manufacturing, forming and assembling cells into batteries		$ 8.42
E x p e n s e s:		
Selling:		
Salaries Salesmen & Managers	$ .20	
" " Railroad Dept.	.06	
Travelling Expenses, Sales Dept.	.19	
Office Salaries, Sales Dept	.08	
Inspection Expenses (Outside)	.16	
Salaries, Travelling Expenses. etc.		
Printing and Stationery	.01	
Miscellaneous Expenses	.15	
Includes Branch Office Expense Expenses of M.R.Hutchison, Foreign Agency Expense and Miscellaneous Expenses		..85
Shipping:		
Wages of Foreman, Assistants	.02	
Packing Supplies, Freight, etc	.11	.12
Advertising:		
Newspapers and Periodicals	.05	
Catalogues and Circulars	.15	
Exhibits	.06	
Salaries, Advertising Dept	.01	
Supplies and Expenses	.02	.30
Free Goods		.05
Administration and General:		
Salaries of Officers	.05	
Salaries of Clerks	.20	
Salaries of Engineers	.08	
Salaries of Draughtsmen	.05	
Printing and Stationery	.02	
Maintenance and Supplies	.02	
Garage Expenses	.02	
Miscellaneous.	.06	
	.51	
Less amount applicable to cell parts on hand Feb.29-12.	.01	.50
Laboratory Experimental.		..65
Rent, Taxes, Insurance		.19
Interest.		.32
Cash Discounts.		.16
Total cost per A 4 Cell		11.84
Net amount received per cell		11.16
Loss per cell		$ .32

EDISON STORAGE BATTERY COMPANY

BALANCE SHEET as of February 29th, 1912.

ASSETS:

Cash		$ 10,516.52
Accounts Receivable:		
Customers Accounts	$238,179.33	
Edison Chemical Works	191,853.13	
Claims	153.00	
Accommodation Purchases	20.61	
" Repair Work	761.26	
Suspense	299.00	431,246.33
Inventories:		
Work in Progress and Material	156,952.05	
Cells out on Memorandum	46,944.18	
Finished Cells on hand	98,013.22	301,909.45
Insurance Unexpired		230.24
Investments:		
Plant and Equipment - Glen Ridge	75,607.26	
Darby Mine	15,402.37	
Mining Exploration Co. of N J -Capital Stock	8,000.00	99,009.63
Plant and Equipment:		
Patterns and Drawings	5,758.21	
Machinery and Factory Equipment	529,355.60	
Equipment - outside	1,281.12	
Equipment - loaned	419.00	
Equipment - Salesmen and Inspectors	302.94	
Office Furniture and Fixtures	8,458.73	
Auto. Charging Station	638.70	546,694.30
Advances to Employees		2,626.55
Patents		1,011,659.93
Experimental Account		1,568,785.40
Total Assets		4,072,778.35

LIABILITIES:

Accounts Payable:		
Pay Roll Accrued	12,600.05	
Interest on Funded Debt Accrued	5,000.00	
Matured Interest on Funded Debt	600.00	
Royalties Accrued	1,470.52	
Taxes Accrued	290.00	
Thomas A. Edison	472,152.18	
Unclaimed Wages	222.83	
Other Accounts Payable	323,216.71	815,552.29
Reserve for Doubtful Accounts and D & E Cells due Customers		5,000.00
Funded Debt 1st Mortgage 6% Bonds due July 1916		500,000.00
Capital Stock		2,998,200.00
Total Liabilities		4,318,752.29
Deficit February 29th, 1912		245,973.94
		4,072,778.35

Statement of INCOME and PROFIT and LOSS

for the year ended 29th February, 1912.

EARNINGS:

Gross Sales:				
Type "A 4"	39224	Cells	$438,141.18	
"A 6"	20229	"	256,223.49	
"A 8"	4265	"	118,548.80	
"A8H"	2114	"	50,012.64	
"A10"	181	"	4,876.11	
"A12"	620	"	19,957.92	
"B 2"	7459	"	40,647.90	
"B 4"	12959	"	98,892.55	
"B 6"	142	"	1,317.90	
			$1,122,623.48	
930 95.15		Less Returns & Allowances	75,134.47	
		Net Sales		$1,047,469.01
Cost of Sales:				
Type "A 4"			327,888.95	
"A 6"			244,669.35	
"A 8"			66,977.55	
"A8H"			34,159.99	
"A10"			3,610.02	
"A12"			14,560.31	
"B 2"			23,770.07	
"B 4"			66,418.16	
"B 6"			963.66	784,410.09
		Gross Profit on Sales		263,058.92

EXPENSES:

Selling:		
Salaries of Salesmen and Managers.	18,783.81	
Salaries of Salesmen R.R. Dept.	5,848.52	
Salary of M. E. Fox	433.34	
Travelling Expenses Salesmen & Managers.	13,076.74	
" " " R. R. Dept.	4,755.13	
" " M. E. Fox	876.25	
Salaries of Stenographers & Clerks	7,058.48	
Printing and Stationery	1,595.46	
Branch Office Expenses	2,567.22	
Miscellaneous Selling Expenses.	7,751.82	
" " M.R.H.	780.54	
Salaries of Inspectors	6,704.16	
Travelling Expenses Inspectors.	7,269.58	
Miscellaneous Expenses - R.R.Dept.	152.67	
Inspection by Anderson Inspectors.	875.66	
Inspection Expenses M.R.H.	112.33	
Foreign Agency Expense	1,222.78	
Total Selling Expenses.		$79,164.45
Expenses Forward		79,164.45

Statement of INCOME and PROFIT and LOSS, Continued.

Expenses Forward		79,164.45
Shipping:		
Wages of Foremen.	3429.73	
Wages of Clerks & Helpers.	1,708.78	
Packing Supplies.	6,925.75	
Freight & Cartage Outward.	3,654.85	
Supplies & Expenses.	87.48	
Total Shipping Expenses . .		12,806.59
Advertising Expenses:		
Catalogs & Circulars	4,682.91	
Advertising in Newspapers & Periodicals	12,346.20	
Exhibits.	5,457.60	
Test Runs	88.73	
Miscellaneous Advertising	2,924.05	
Salaries of Managers & Clerks. . . .	759.15	
Total Advertising Expenses.		27,258.64
Administration & General:		
Salaries of Officers.	4,816.97	
" " Clerks	18,825.66	
Printing & Stationery	1,999.63	
Maintenance of Equipment	63.82	
Miscellaneous Office Expense	1,874.32	
Legal Expenses	193.09	
Garage Expenses	2,055.06	
Salaries of Engineers	7,188.91	
Supplies & Expenses - Eng. Dep't. . .	974.09	
Salaries of Draughtsmen & Assistants .	4,591.49	
Supplies & Expenses - Draughting Dep't.	916.32	
Miscellaneous & General Expenses. . .	4,895.34	
	47,594.91	
Less aggregate amount applicable to cell parts on hand, Feb. 29, 1912 . .	1,267.34	
Total Administration and General Expenses . . .		46,327.57
Free Goods		4,452.63
Laboratory Experimental		58,892.56
Total Expenses .		$228,902.44

Statement of INCOME and PROFIT and LOSS, Continued.

Gross Profit on Sales, per page 3.			$263,058.92
Total Expenses, per page 4			228,902.44
Net Profit on Sales			34,156.48
Deduction from Income:			
Rent.		$16,153.14	
Taxes		1,434.76	
Insurance		1,643.70	
Interest on Funded Debt		29,155.11	
Other Interest		1,104.74	
Cash Discount on Sales.		15,194.22	
Casualty Account.		357.52	
Total Deductions from Income. . . .		65,243.19	
Other Income:			
Rent.	$1,366.64		
Interest	7.78		
Discount Received .	417.66		
Total Other Income		1,792.08	
Net Deductions from Income			63,451.07
Net Loss for the year ended February 29th, 1912			29,294.63
Profit and Loss Charges:			
Excess charge for steam for year ending Feb. 28th, 1911, over estimate.			6,000.00
Special allowance to U. S. Express Co., on 1905/6 accounts			65.25
Adjustment of Accounts Receivable . .			1,664.27
Laboratory Invoices for Insulating Compound (Tetrachloronaphthalene) . . Jan. 11, 1911 to Sept. 28,1911			2,710.40
Rubber Treating Apparatus delivered from Edison Chemical Works, during September 1909.			362.22
Interest on accounts of Thos. A. Edison, Inc., and Edison Phonograph Wks.			2,645.44
Factory Expenses not applied to Work In Progress, during year ended Feb. 29,1912			7,973.35
Adjustment of Storeroom Account, with physical inventory of Feb. 29th, 1912.			1,777.82
Adjustment of Work in Progress with physical inventory of Feb. 29th, 1912.			257.49
Allowance to Lansdon Company.			5.50
Interest on account of New Jersey & Penna. Concentrating Works.			4,250.78
Interest on account of T. A. Edison . .			20,128.16
			47,940.99
Reserve for Bad Debts and D & E cells due customers.			5,998.57
			$53,938.56
Deficit carried forward			83,234.19

Deficit Carried Forward	$83,234.19
Profit and Loss Credits:	
Sales of Scrap.	4,128.85
Adjustment of Accounts. . . .	451.96
Four drums on memo for which no charge was made.	40.00
Rebate on Water bills, June 1, 1910, to June 30, 1911	810.35
Rebate from Laboratory on Electric Current	2,641.76
Allowance for Thomas A. Edison current	512.38
Credit of Thomas A. Edison for charges to experimental delivery wagon, applicable the year ended Feb. 28th, 1911 . . .	2,101.47
Profit on Sales of Filling Outfits and miscellaneous cell parts . . .	2,229.86
Rebate on Steam	4,533.64
Adjustment of Storeroom account with physical inventory of Feb. 29th, 1912	2,863.94
Adjustment of Work in Progress with physical inventory of Feb. 29th, 1912	27,426.84
Total Profit and Loss Credits	$47,741.05
Net Deficit for the year ended February 29th, 1912	$35,493.14

Statement of Factory Expenses

for the year ended 29th February, 1912.

Department	Maintenance of Equipment	Wages, Supplies and Expenses	Total
Cell Assembling.	$1,769.79	$4,134.25	$5,904.04
Press	10,082.58	4,112.49	14,195.07
Screw Department	10,065.08	6,791.90	16,856.98
Nickel Plating	4,329.47	5,347.96	9,677.43
Iron Loading	1,514.70	1,985.28	3,499.98
Tube Loading	9,603.81	4,663.05	14,266.86
Hydrate	204.62	201.20	405.82
Flake Plating	17,932.50	8,688.12	26,620.62
Wash House	105.56	667.21	772.77
Rubber Treating.	9.02	467.57	476.59
Cell Testing	867.25	10,038.59	10,905.84
Cell Repair	64.49	513.47	577.96
Perforate, Brush, Grind & Tube Draw	1,464.71	612.50	2,077.21
Carpenter Shop	349.37	783.99	1,133.36
General Factory Expenses. . . .	2,899.75	64,612.86	67,512.61
Flake Separating	756.78	1,178.79	1,935.57
Steel Box Filler	7.67	57.75	65.42
Annealing	491.87	1,975.00	2,466.87
Inspection	166.49	26,869.19	27,035.68
Stores	17.97	7,239.13	7,257.10
Finished Stock	28.64	3,753.24	3,781.88
Tool Room	1,350.28	7,859.44	9,209.72
Total Maintenance of Equipment	$64,082.40		
Total Wages, Supplies & Expenses		$162,552.98	
Total Factory Expenses			$226,635.38

FEB 28 1913

EDISON STORAGE BATTERY COMPANY

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Page (1) Results per Cell A-4 Basis for year ended Feb. 28, 1913 and comparison with year ended February 29, 1912

" (2) Balance sheet as of February 28th, 1913

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" (5) Statement of Income and Profit and Loss "

" (6) Statement of Factory Expenses for year ended February 28, 1913

" (7) Monthly comparison of Manufacturing and Marketing Costs, Per cell A-4 Basis

" (8) Statement of Administration and General Expenses for year ended Feb. 28, 1913 and comparison with previous year

" (9) Comparison of Cost of Type A-4 Cell - Formed

" (10) Statement of Monthly Production and Cost of Flake

" (11) Monthly summary of cells assembled during year ended Feb. 28, 1913 and total cells assembled for years ended Feb. 29, 1912, and Feb. 29, 1911.

RESULTS PER CELL "A-4" BASIS

FOR YEAR ENDED FEBRUARY 28TH, 1913 AND COMPARISON

WITH YEAR ENDED FEBRUARY 29th, 1912

		1913		1912
Sold		186,590.5		93,099.
Manufacturing Cost: Includes Material, Labor, Factory and General Expenses in manufacturing forming and assembling cells into batteries		7.84		9.43
Expenses:				
Selling:				
Salaries of Salesmen & Managers	.12			
" " " R. R. Dept	.04			
Traveling Expenses Salesmen & Managers	.07			
" " R. R. Dept	.04			
Salaries of Stenographers & Clerks	.05			
Printing & Stationery	.015			
Branch Office Expenses	.03			
Miscellaneous Expenses	.045			
Inspection work by Anderson Inspectors	.01			
Foreign Agency Expenses	.04	.46		.85
Service:				
Salaries of Managers & Inspectors	.07			
Traveling Expenses Managers & Inspectors	.06			
Supplies and Expenses	.01	.14		
Shipping:				
Wages of Foremen, Assistants, etc	.015		.02	
Packing Supplies, Freight, etc	.085	.10	.10	.12
Advertising:				
Catalogues and Circulars	.08		.15	
Newspapers and Periodicals	.17		.05	
Exhibits	.05		.06	
Miscellaneous Advertising	.04		.03	
Salaries of Managers and Clerks	.01	.34	.01	.30
Research Dept:				
Wages of Foremen				
Wages of Assistants				
Other Expenses		.29		.63
Laboratory Experimental:				
Free Goods		.02		.05
Cash Discounts		.16		.16
Casualties		.02		
Total Cost		9.37		11.54
Net amount received per cell		11.11		11.16
Net Income per A-4 cell		1.74	Loss	.38

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EDISON STORAGE BATTERY COMPANY

BALANCE SHEET as of FEBRUARY 28th, 1913

ASSETS

Cash		243.67
Accounts Receivable:		
Customers Accounts	405,252.95	
Edison Storage Battery Supply Co.	11,591.31	
T. A. Edison Foreign Dept. Consignment A/C	60,121.55	
T. A. Edison Building A/C	56,837.09	
Edison Chemical Works	93,857.41	
Claims	153.00	
Accommodation Purchases	796.72	
Accommodation Repairs	446.88	
Suspense Account	596.83	629,653.74
Notes Receivable		12,000.00
Work in Progress	234,227.49	
Cells on Memorandum	17,318.13	
Finished Cells on Hand	129,596.63	
Materials in Store-room	97,860.00	
Defective & Obsolete Stock and Scrap	5,498.27	
Factory & General Expenses applicable Work in Progress	21,465.22	505,965.74
Plant and Equipment:		
Patterns and Drawings	25,000.00	
Machinery & Factory Equipment	662,026.58	
Equipment Outside	2,121.76	
Equipment Loaned	419.00	
Equipment, Salesmen & Inspectors	499.49	
Office Furniture & Fixtures	7,541.30	
Auto Charging Station	638.70	698,246.83
Insurance Unexpired		587.62
Advances to Employees		3,702.80
Patents		952,164.64
Experimental Account		1,668,785.40
Investments:		
Plant and Equipment Glen Ridge	75,607.26	
Darby Mine	15,001.52	
Mining Exploration Co. of N. J., Capital Stock	8,000.00	98,608.78
Total Assets		4,569,959.22

LIABILITIES

Accounts Payable:		
Pay Roll Accrued	9,855.20	
Taxes Accrued	400.00	
Royalties Accrued	3,871.12	
Interest on Funded Debt Not Due	5,000.00	
Matured Interest on Funded Debt	3,120.00	
Unclaimed Wages	290.92	
Thos. A. Edison	549,344.79	
Edison Phonograph Works	12,224.39	
Thos. A. Edison, Inc.	15,276.65	
Other Accounts Payable	250,274.07	849,657.14
Notes Payable		188,000.00
Reserve for Doubtful Accounts		5,000.00
Reserve for Accrued Expenses		480.00
Operation A/C Sou. Elec. Lt.& Pwr. Sup. Corp		1,953.21
Funded Debt		500,000.00
Capital Stock		2,998,200.00
Total Liabilities		4,543,290.35
Net Surplus Feb. 28th, 1913		26,668.87
		4,569,959.22

Statement of INCOME AND PROFIT AND LOSS

For year Ended February 28th, 1913 and comparison with

year ended February 28, 1912

EARNINGS

Gross Sales		A-4 Equiv.			1911--1912	
Type A-4	47138.	47138.	511,599.09		428,141.18	
A4H	112.	112.	1,288.20			
A-6	31877.	47815.5	526,230.04		356,223.48	
A6H	1486.	2229.	29,048.00			
A-8	16109.	32218.	334,345.25		118,542.80	
A8H	10633.	21266.	253,664.10		50,013.64	
A10	4196.	10490.	109,482.96		4,876.11	
A10H	151.	377.5	4,983.00			
A12	5091.	15273.	153,346.89		19,957.92	
A12H	620.	1860.	22,132.50			
B-2	8329.	2082.25	44,323.96		40,647.90	
B-4	18621.	9310.5	126,038.06		92,892.55	
B-6	1710.	1282.5	16,536.26		1,317.90	
O14	384.		12,771.00			
		191454.25		2,145,769.21	1,122,523.48	
Less returns & Allowances		5631.75		73,394.65	75,154.47	
Net Sales		185822.5		2,072,394.66	1,047,469.01	1,047,469.01
Cost of Sales:						
Type A-4	45613.	45613.	361,495.87		327,282.98	
A4H	106.	106.	830.25			
A-6	30590.	45885.	340,044.15		244,669.35	
A6H	1486.	2229.	16,323.58			
A-8	15574.	31148.	232,145.48		68,977.55	
A8H	10577.	21154.	167,307.60		34,159.99	
A10	4062.	10155.	77,176.34		3, 610.02	
A10H	151.	377.5	2,891.03			
A12	5055.	15155.	110,249.15		14,558.31	
A12H	620.	1860.	14,162.48			
B-2	8035.	2008.75	25,254.96		23,770.07	
B-4	17901.	8950.5	89,487.17		66,418.16	
B-6	1561.	1170.75	10,656.82		963.66	
O14	384.		12,848.77			
		185822.5		1,461,882.65	880,429.11	880,429.11
Gross Profit on Sales				610,511.01		167,039.90

EXPENSES

Selling:			
Salaries of Salesmen & Managers	22,291.51	18,783.81	
Salaries of Salesmen R.R.Dept.	6,509.99	5,348.52	
Traveling Expenses Salesmen & Mgrs	12,350.25	13,078.74	
" " R.R.Dept	7,963.09	4,755.13	
Salaries of Stenos. & Clerks	9,650.95	7,058.48	
Printing & Stationery	2,720.29	1,395.46	
Branch Office Expenses	5,891.06	2,567.28	
Miscellaneous Expenses	8,218.56	8,797.26	
Inspection by Anderson Inspectors	2, 427.81	873.66	
Foreign Agency	7,395.41	2,522.37	
Expenses Forward	85,428.92	65,190.71	

Statement of INCOME AND PROFIT & LOSS Continued

1910-1911

Expenses Forward		85,428.92		65,190.71
Service:				
Salaries of Managers & Inspectors	12,018.54		6,704.16	
Traveling Expenses & Miscellaneous	13,399.14	25,417.68	7,269.58	13,973.74
Shipping:				
Wages of Foremen	788.13		429.73	
Wages of Clerks & Helpers	2,003.87		1,708.78	
Packing Supplies	10,605.06		6,925.75	
Freight & Cartage Outward	5,222.96		3,554.55	
Supplies and Expenses	405.51	19,125.53	87.48	12,806.59
Advertising:				
Catalogues & Circulars	14,014.88		4,682.91	
Adve. in Newspapers & Periodicals	30,622.84		13,346.20	
Exhibits	9,909.59		5,457.60	
Test Runs	290.09		88.75	
Miscellaneous Advertising	6,368.94		2,924.05	
Salaries of Managers & Clerks	2,622.42	64,028.76	759.15	27,258.64
Research Dept. & Labo'y Experimental		54,563.59		58,892.56
Free Goods		4,176.34		4,452.63
Total Expenses		252,740.82		182,574.87
Net Profit on Sales		357,770.19	Loss	15,534.97
Deductions from Income:				
Cash Discounts on Sales	30,111.03		15,194.22	
Casualties	2,913.72	33,024.75	357.52	15,551.74
Net Income		324,745.44	Loss	31,086.71
Other Income:				
Rent at Glen Ridge and Miscell.	1,572.44		1,366.64	
Discounts Received	4,003.64		417.66	
Interest		5,576.08	7.78	1,792.08
Net Income for Period		330,321.52		29,294.63
Profit & Loss Charges:				
Cancelling chages for repairing U. S.Express battery	283.69	1913		
Discounts on previous years sales	116.84	1912		
Adjustment of Accom. Purchases	.01	1913		
Lansden Co. special discount	365.90	1912		
Shade trees at Glen Ridge plant	13.20	"		
Allowances in settling open accounts	22.80			
Repairing roof at Glen Ridge Plant	132.04			
Inventions Show failure	67.50			
Filling Outfit lost	8.00			
Donation to Employees Accident Fund	700.00			
Income Tax for year ended 12/31/12	1,505.89			
Reserve for bad debts	4,430.77			
Adjustment of cells on hand to agree with Inventory	5,401.11			
Profit and loss charges for last year		13,048.75		53,939.56
Forward		317,272.77		83,234.19

Statement of INCOME AND PROFIT AND LOSS — Continued 1911-1912

Forward		317,272.77	83,234.19
Profit & Loss Credits:			
Chicago Switchboard equipment billed to Anderson Electric Car Co	553.89		
Rebate on Water	1,192.50		
Cancellation of credit to Smith Meeker Co	21.00		
Net income from sale of loaded tubes to Deutsche Edison Co.	3,103.63		
Net incoem from sales of electrolyte	18,003.27		
Net income from miscellaneous supplies sold	1,261.29		
Adjustment of Material in Storeroom to agree with inventory	1,071.84		
Adjustment of Work in Progress	8,658.27		
Final adjustment of Factory and General Expenses added to cell costs during year	33,851.32		
Net income from sales of parts	2,925.85		
Net income from overhauling batteries	1,394.61		
Net income from sales of scrap	10,878.83		
Profit and Loss credits last year		83,916.30	47,741.05
Net surplus for year ended 2/28/13		401,189.07	Loss 35,493.14
Adjustments:			
Patent Account	59,510.29		
Memo. Ledger	3,747.56		
Accounts Receivable	890.20		
Plant and Equipment	64,398.21	128,546.26	
Net Surplus		272,642.81	

STATEMENT OF FACTORY EXPENSES

FOR THE YEAR ENDED FEBRUARY 29th, 1913

DEPARTMENT	Maintenance of Equipment	Wages, Supplies and Expenses	Total	Comparison with year 1911-1912
Cell Assembling	$1,471.90	$3,717.52	$5,189.42	714.62
Press	9,296.27	3,722.71	13,018.98	1,176.09
Screw	8,826.26	11,053.68	19,879.94	3,022.96
Nickel Plating	3,594.35	7,322.14	10,916.49	1,239.06
Iron Loading	4,923.00	3,898.76	8,821.76	5,321.78
Tube Loading	13,628.33	5,380.96	19,009.29	4,742.43
Hydrate	810.96	817.64	1,628.60	1,222.78
Flakt Plating	10,455.17	8,565.65	19,020.82	7,599.80*
Wash House	206.60	1,240.21	1,446.81	674.04
Rubber Treating	7.17	268.80	275.97	200.62
Cell Testing	1,078.53	14,487.70	15,566.23	4,660.39
Repair	100.87	1,684.83	1,785.70	1,207.74
Per, Brush, Grind & Tube Draw	9,061.93	2,904.23	11,966.16	9,888.95
Carpenter Shop	915.53	3,610.24	4,525.77	3,592.41
General Factory Expense	2,209.46	73,831.69	76,041.15	8,528.54
Flake Separating	4,834.24	7,065.37	11,899.61	9,964.04#
Steel Box and Filler	9.86	264.15	274.01	208.59
Annealing	4,472.70	5,425.49	9,898.19	7,431.32
**Tube Loading 1/8"	1,606.08	1,181.20	2,787.28	2,787.28**
Inspection	454.75	37,001.22	37,455.97	10,420.29
Stores	48.47	10,296.93	10,345.40	3,088.30
Finished Stock	224.93	6,826.37	7,051.30	3,269.42
Tool Room	1,422.11	5,711.51	7,133.62	2,076.10
	79,659.47	216,279.00	295,938.47	69,303.09

* Flake Plating Expenses during 1911-12 included 7 months Flake Separating Dept. Expenses
\# Flake Separating Expenses " " consisted of only 5 months; the balance being included in Flake Plating Expenses
** New Department during 1912-1913

EDISON STORAge BATTERY COMPANY

MONTHLY COMPARISON OF MANUFACTURING AND MARKETING COSTS

PER CELL (A-4 BASIS)

Month	Man'f'g Cost	Selling Expense	Adver-tising	Service	Shipping	Cash Discounts	Experi-mental	Other Expenses	Total	
March 1912	7.78	.65	.58	.11	.10	.08	.27	.02	9.59	9.51
April "	7.95	.60	.61	.13	.10	.12	.36	.02	9.89	9.77
May "	7.81	.42	.79	.10	.07	.17	.24	.02	9.62	9.45
June "	8.01	.54	.35	.14	.09	.13	.22	.05	9.53	9.40
July "	7.84	.50	.23	.15	.11	.22	.30	.07	9.42	9.20
August "	7.95	.35	.23	.12	.08	.16	.23	.05	9.17	9.01
September "	8.08	.49	.45	.14	.13	.24	.41	.06	10.00	9.76
October "	8.03	.42	.32	.11	.10	.17	.33	.07	9.55	9.38
November "	7.89	.42	.19	.17	.13	.22	.21	.02	9.25	9.05
December "	7.55	.40	.14	.15	.08	.17	.25	.01	8.75	8.58
January 1913	7.43	.36	.18	.12	.07	.13	.18	.01	8.48	8.35
February "	7.36	.43	.18	.16	.12	.17	.13	.08	8.63	8.46
AVERAGE	7.81	.46	.36	.13	.10	.16	.26	.04	9.32	

EDISON STORAGE BATTERY COMPANY

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSES

FOR YEAR ENDED FEBRUARY 28, 1913 AND COMPARISON

WITH PREVIOUS YEAR.

	1912 - 1913	1911 - 1912
Salaries of Officers.	11,412.43	4,816.97
Salaries of Clerks	18,989.16	18,825.66
Printing & Stationery . . .	1,951.40	1,999.63
Maintenance of Equipment . .	355.80	63.82
Miscellaneous Office Expenses.	2,138.26	1,874.53
Legal Expenses.	1,218.00	193.09
Garage Expenses	2,013.74	2,055.06
Salaries of Engineers . . .	6,793.42	7,188.91
Supplies & Expenses Eng. Dept.	1,139.04	974.09
Salaries of Draftsmen & Asstn.	4,909.84	4,391.49
Supplies & Expenses Draft.Dept	631.02	316.32
Miscellaneous General Expenses	1,607.42	4,895.34
	53,159.53	47,594.91

EDISON STORAGE BATTERY COMPANY

COMPARISON OF COST OF TYPE A-4 CELL - FORMED

	MATERIAL	LABOR	EXPENSE	TOTAL
March 1912	4.2948	1.1860	2.2673	7.7481
April	4q1907	1.1372	2.3744	7.7023
May	4.0771	1.1114	2.2782	7.4667
June	4.0679	1.1343	2.2947	7.4969
July	4.1364	1.1385	2.3128	7.5877
August	4.1441	1.1756	2.3966	7.7163
September	4.2111	1.1994	2.4463	7.8568
October	4.0556	1.1700	2.3920	7.6176
November	3.8603	1.1568	2.3622	7.3793
December	3.7985	1.1544	2.0313	6.9842
January 1913	3.7872	1.1801	2.0218	6.9891
February	3.9342	1.1980	2.0201	7.1523

EDISON STORAGE BATTERY COMPANY

STATEMENT OF MONTHLY PRODUCTION & COST OF FLAKE

	Production	Cost per Lb.
March 1912	3,561 lbs.	2.6886
April "	3,958 "	2.3645
May "	3,929 "	2.4220
June "	4,246 "	2.5257
July "	4,151 "	2.4210
August "	5,901 "	2.1640
September "	5,303 "	2.3100
October "	5,856 "	2.3290
November "	6,291 "	2.3290
December "	6,397 "	2.2670
January 1913	7,007 "	2.1340
February "	6,994 "	1.9670

MONTHLY SUMMARY OF CELLS ASSEMBLED DURING YEAR
ENDED FEBRUARY 28, 1913 AND TOTAL CELLS ASSEMBLED FOR YEARS
ENDED FEB. 29, 1912 AND FEB. 29, 1911

A-4 BASIS

Month	A type	B type	Total
March 1912	10160.5	1043.5	11204.
April "	12448.	773.	13221.
May "	12299.	1789.5	14088.5
June "	12488.5	975.75	13464.25
July "	13871.	1092.25	14963.25
August "	14671.5	864.5	15536.
September "	12335.	953.25	13288.25
October "	15543.	1261.	16804.
November "	15763.5	1141.25	16904.75
December "	16335.5	1242.	17577.5
January 1913	19925.5	817.25	20742.75
February "	19240.5	1289.5	20530.
Total for year - 2/28/13	175081.5	13242.75	188324.25
C-14 Cells Assembled			645.
Total for year - 2/29/12			105124.75
" " " - 2/28/11			57268.25

EDISON STORAGE BATTERY COMPANY

FEB 28 1914

I N D E X

PAGE 1 Results per Cell A-4 Basis for year ended Feb. 28, 1914 and compari with year ended February 28, 1913

2 Balance sheet as of February 28, 1914

3 " " " " " " "

4 Statement of Income & Profit & Loss for year ended February 28, 1914 and comparison with year ended February 28, 1913

5 Above continued

6 Same as 4

7 Same as 4

8 Statement of Factory Expenses for year ended February 28, 1914 and comparison with year ended February 28, 1913

9 Monthly comparison of Manufacturing and Marketing Costs A4 Basis

10 Statement of Administration & General Expenses for year February 28th, 1914 in comparison with year ended Feb. 28, 1913

11 Comparison of cost of Type A4 Cell - Formed

12 Statement of monthly production and cost of flake

13 Monthly Summary of Cells Assembled during year ended Feb. 28, 1914 and total cells assembled for years ended February 28th, 1913, February 29th, 1912 and February 28th, 1911

14 Commercial Sales- Six Months Sept. 1st, 1913 to Feb. 28, 1914

15 Railroad Sales " " " " " " " "

16 House Lighting Sales " " " " " " "

17 Miners Lamps & M8 cells " " " " " " "

CONSIGNMENT ACCOUNT FEBRUARY 28, 1914

Miscellaneous Consignment Accounts		67,049.76
Consigned to Philadelphia Branch	1,621.54	
" " New York Branch	18,157.60	
" " Chicago "	26,776.92	46,556.06
		113,605.82

RESULTS PER CELL "A4" BASIS

FOR YEAR ENDED FEBRUARY 28th, 1914 AND COMPARISON

WITH YEAR ENDED FEB. 28, 1913

		1914		1913
Sold		168,988. 500 A6		186,590.5
(Not Included)				
Manufacturing Cost: Including Material, Labor, Factory and General Expenses in manufacturing, forming and assembling cells into batteries		7.34		7.84
Expenses:				
Selling:				
Salaries of Salesmen & Managers	.168		.12	
Salaries of Salesmen RR Dept.	.067		.04	
Traveling Expenses Salesmen & Managers	.099		.07	
" " " RR Dept.	.083		.04	
Salaries of Stenographers & Clerks	.067		.05	
Printing & Stationery	.015		.015	
Branch Office Expenses	.046		.03	
Miscellaneous Expenses	.024		.045	
Inspection by Anderson Inspectors	.001		.01	
Foreign Agency Expense	.024	.594	.04	.46
Service:				
Salaries of Managers & Inspectors	.143		.07	
Traveling Expenses Managers & Inspectors	.093		.06	
Supplies & Expenses	.038	.274	.01	.14
Shipping:				
Wages of Foremen, Assts. Etc.	.032		.015	
Packing Supplies, Freight, etc	.121	.153	.085	.10
Advertising:				
Catalogues and Circulars	.046		.08	
Adv. in Newspapers & Periodicals	.111		.17	
Exhibits	.065		.05	
Miscellaneous Advertising	.024		.04	
Salaries of Adv. Mgr. & Clerks	.019	.265	.01	.34
Research:				
Wages of Foremen	.022			
Wages of Assistants	.058			
Other Expenses	.01	.09		
Laboratory Experimental		.054		.29
Free Goods		.013		.02
Casualties		.002		.02
		8.785		9.21
Average amount received per A4 Equiv.	11.051		11.11	
Less Cash Discounts	.199	10.852	.16	10.95
Net Income per A4 Equiv.		2.067		1.74

EDISON STORAGE BATTERY COMPANY

BALANCE SHEET AS OF FEBRUARY 28th, 1914

ASSETS

Cash		12,253.55
Accounts Receivable:		
Customers Accounts	319,553.10	
T. A. Edison, Inc.	32,194.70	
T.A.Edison, Inc. Foreign Dept. Consignment account	76,758.06	
Edison Phonograph Works	13,117.27	
Edison Storage Battery Supply Co.	45,756.66	
T. A. Edison Building Account	237,600.26	
Edison Chemical Works	55,275.04	
Claims	153.00	
Accommodation Purchases	2,183.89	
Accommodation Repairs	83.44	
Suspense Account	10,468.01	775,207.41
Notes Receivable		1,465.32
Work in Progress	333,976.06	
Calls on Memorandum	3,722.30	
Finished Cells on Hand	321,104.72	
House Lighting Equipment	1,520.17	
Material in Storeroom	133,991.56	
Defective & Obsolete Stock & Scrap	16,096.90	810,411.71
Plant & Equipment:		
Patterns & Drawings	25,000.00	
Machinery & Factory Equipment	715,359.60	
Equipment Outside	7,155.73	
Equipment Loaned	419.00	
Equipment Salesmen & Inspectors	1,043.89	
Exhibit Equipment	108.68	
Office Furniture & Fixtures	9,623.79	
" " " Outside	261.62	
Auto Charging Station	638.70	
Motor Accommodation	1,201.40	
	760,812.41	
Reserve for Depreciation Plant & Equipment	44,126.09	716,686.32
Insurance Unexpired		1,559.22
Advances to Employees		6,753.23
Patents		882,735.97
Experimental		1,182,056.33
Investments:		
Plant & Equipment Glen Ridge	71,798.86	
Darby Mine	15,001.52	
Mining Exploration Co. of N.J., Capital Stock	8,000.00	
Land & Buildings- Dwelling Houses	18,830.86	113,631.24
Total Assets		4,502,760.30

EDISON STORAGE BATTERY COMPANY

BALANCE SHEET AS OF FEBRUARY 28th, 1914

LIABILITIES

Accounts Payable:		
Payroll Accrued	8,772.21	
Taxes Accrued	965.44	
Royalties	5,868.62	
Interest on Funded Debt Accrued not Due	5,000.00	
Matured Interest on Funded Debt	600.00	
Unclaimed Wages	617.32	
Thomas A. Edison	573,065.36	
Edison Phonograph Works	39,014.31	
Thomas A. Edison, Inc.	72,000.61	
Other Accounts Payable	294,646.34	1,000,550.21
Notes Payable		178,034.71
Reserve for Bad Debts and D&E Cells due Customers		12,302.20
Operation A/c Sou. Elec. Lt. & Pwr. Sup. Corp.		6,429.38
Mortgages		9,500.00
Funded Debt		500,000.00
CapitalStock		2,998,200.00
Total Liabilities		4,705,016.50
Net Deficit Feb. 28, 1914		202,256.20
		4,502,760.30

STATEMENT OF INCOME & PROFIT & LOSS

For Year ended February 28th,1914 and comparison with

year ended February 28th, 1913

EARNINGS

		A4 Equiv.			1912--1913	
Gross Sales						
Type A-4	21014.	21014.	223,920.25		511,599.09	
A4H	1386.	1386.	17,791.28		1,288.20	
A5	4119	5148.75	52,920.08			
A6	24773.	37159.5	386,463.35		526,230.04	
A6H	1543.	2314.5	28,527.20		29,048.00	
A8	8410.	16820.	170,415.01		334,345.25	
A8H	22337.	44674.	512,050.58		253,664.10	
A10	3920.	9800	101,206.30		109,482.96	
A10H	680.	1700	18,919.80		4,983.00	
A12	6495.	19485.	195,233.89		153,346.89	
A12H	631.	1893.	21,825.93		22,132.50	
B2	13595.	3398.75	70,469.34		44,323.96	
B2H	573.	143.25	3,318.00			
B4	17224.	8612.	120,176.76		126,038.06	
B4H	216.	108.	1,639.20			
B6	3574.	2680.5	34,161.04		16,536.26	
O14	195.		6,534.00		12,771.00	
S6	422.		41,964.00			
		176337.25	2,007,536.01		2,145,789.31	
Less Returns & Allowances		6599.25	83,729.25		73,394.65	
Net Sales		169738.	1,923,808.76		2,072,394.66	
Reserve for Uncollectable Debts			2,000.00	1,921,808.76		2,072,394.66
Commission allowed M.R.Hutchison Government Sales 3/1/13 to 9/30/13						
Type A4			59.40			
B2			316.20			
B4			12.00			
O14			709.50	1,097.10		
				1,920,711.66		
Additional discounts allowed General Motors Truck Co. on sales 3-1-13 to 9/30/13-- Type A4			230.04			
A6			1,763.30			
A8			439.92			
A10			712.80			
A12			1,591.20	4,737.26		
				1,915,974.40		
Cost of Sales:						
Type A4	19303	19303.	143,158.16		361,495.87	
A4H	1386	1386	10,424.16		830.25	
A5	3992.	4990.	34,295.81			
A6	23497	35245.5	242,301.54		340,044.15	
A6H	1541	2311.5	16,970.43		16,323.58	
A8	7825	15650	108,539.72		232,145.48	
A8H	21913	43826.	317,040.69		167,307.60	
A10	3773	9432.5	64,829.12		77,176.34	
A10H	680	1700.	12,121.75		2,891.03	
A12	6469	19407.	137,100.81		110,249.15	
A12H	631	1893.	12,706.17		14,162.48	
B2	13353	3338.25	40,044.81		25,264.96	
B2H	573	143.25	1,712.84			
B-4	16746	8373	79,198.81		89,487.17	
B4H	216	108.	1,101.07			
B-6	3508	2631	21,173.57		10,656.82	
O14	195		6,880.21		13,848.77	
S6	422		64,731.01			
		169738.		1,314,339.68		1,461,883.65
			Forward	601,643.72		610,511.01

STATEMENT OF INCOME AND PROFIT AND LOSS (CONTINUED)

			1912-1913	
Forward		601,643.72		610,511.01
Sales of Houselighting Equipment:	5,885.70			
Cost of " "	4,900.95	984.75		
Sales of 64 Miners Lamps Complete	494.80			
Cost of 64 " " "	399.95	94.85		
Sales of 13 M8 cells	33.30			
Cost of 13 M8 "	20.62	12.68		
		602,736.00		
E x p e n s e s: (Selling)				
Salaries of Salesmen & Managers	28,413.37		22,291.51	
Salaries of Salesmen RR Dept.	11,235.62		6,509.99	
Traveling Expenses Salesmen & Managers	16,698.14		12,350.25	
" " " RR Dept.	14,107.57		7,963.09	
Salaries of Stenos. & Clerks	11,334.76		9,650.95	
Printing & Stationery	2,549.56		2,730.29	
Branch Office Expenses	7,751.17		5,891.06	
Miscellaneous Expenses	4,074.34		8,218.56	
Inspection by Anderson Inspectors	125.00		2,427.81	
Foreign Agency Expenses	4,113.67	100,403.20	7,395.41	85,428.92
Service:				
Salaries of Managers & Inspectors	24,234.71		12,018.54	
Traveling Expenses & Miscellaneous	22,122.99	46,357.70	13,399.14	25,417.68
Shipping:				
Wages of Foremen	1,248.33		788.13	
Wages of Clerks & Helpers	4,211.59		2,003.87	
Packing Supplies	12,072.26		10,605.06	
Freight & Cartage Outward	7,737.20		5,322.96	
Supplies & Expenses	672.90	25,942.28	405.51	19,125.53
Advertising:				
Catalogues & Circulars	7,740.05		14,014.88	
Advs. in Newspapers & Periodicals	18,824.41		30,822.84	
Exhibits	10,912.96		9,909.59	
Test Runs	68.07		290.09	
Miscellaneous Advertising	4,115.82		6,368.94	
Salaries of Adv. Mgr. & Clerks	3,129.81	44,791.12	2,622.42	64,028.76
Research Dept. & Lab. Experimental		24,485.26		54,563.59
Free Goods		2,264.36		4,176.34
Total Expenses-		244,243.92		252,740.82
Profit on Sales		358,492.08		357,770.19
Deductions from Income:				
Cash Discounts on Sales	33,613.33		30,111.03	
Casualties	469.35	34,082.68	2,913.72	33,024.75
Net Income for Period		324,409.40		324,745.44
Profit & Loss Charges:				
Special adjustment to Anderson Electric Car Co. on sale of 1380 A4 Cells, Feb. 1913	486.00			
Cancelling charges to Harlem Hospital for trays,	21.50			
Removing flagstones from Ashland Av. and laying same on Charles Street	38.88			
Private fire hydrant at Glen Ridge,	15.00			
Commission allowed M.R.Hutchison on sales previous to 2/28/13	5,440.90			
Alterations made on S6 covers used in manufacturing 420 S6 cells sold in June 1913	185.40			
Cost of shearing & pressing parts used in connection with above S6 cells,-	1,313.61			
Forward-	7,501.29	324,409.40		324,745.44

STATEMENT OF INCOME & PROFIT & LOSS (CONTINUED)

		1912-1913	
Profit & Loss charges Forward-	7,501.29	324,409.40	324,745.44
Allowance to E.S.H.Supply Co. on account of short shipments of trays & parts previous to 2/28/13	18.68		
Taxes on Darby Mine	4.00		
Adjustment of Flake labor	197.51		
Work by V&O Press Co. in connection with 420 S6 cells sold in June 1913	1,068.08		
Special pattern work on Pontoons used in connection with above S6 cells,	16.93		
Cells- Property of Winton Motor Car Co., Inventoried as our stock 2/29/13	12.50		
Cost of installing new machinery in new carpenter shop (East side Ashland Ave.) previous to 2/28/13	337.60		
Dies replaced previous to 2/28/13	404.41		
Service expenses previous to 2/28/13 paid by E.S.B.Supply Co., which should have been paid by E.S.B. Co.	15.00		
To adjust account of Anderson Electric Car Co. to 9/1/13	507.07		
Shortage in payroll week ended 11/8/13	25.29		
Charge of Weston Electrical Instrument Co. for testing voltmeter returned by us- duplicate order issued for meter and they allowed us to return one of the instruments	1.50		
Adjustment on account of duplicating chauffeur license	2.00		
Adjustment of S6 cell accounts	.79		
Adjustment of cells and accessories, Chicago	1,328.47		
" " " N. Y.	329.95		
Loss in making one A type Iron Loading mach. for Berlin	62.81		
Supplies used in case hardening department year ended 2/28/14	54.91		
Adjustment of Repair Dept. account	2,470.28		
Adjustment of cell accounts with physical inventory and loss incurred in connection with depreciating cells into first, 2nd and 3rd class,	22,963.10		
Adjustment of all Work in Progress Accounts, Reserve for Factory Expense, Reserve for General Expenses & Electrolyte accounts	10,429.70		
Adjustment of a/cs. affecting year ended 2/28/13	453.83		
Miscellaneous charges	1,701.88	49,907.58	13,048.75
		274,501.82	311,696.69
Profit & Loss Credits:			
Water rebate from Orange Water Co. on water bills prior to 2/28/13	758.80		
Depreciation charges on batteries returned:			
Federal Storage Bat. Car Co., 2 A4 & 25 A6	207.86		
Edison Portland Cement Co. 95 A6	354.37		
T. A. Edison, Inc., 177 A8	1,662.03		
Detroit Electric Car Co., 64 A4	183.60		
Wilmington Sou. Traction Co. 225 A6	1,503.33		
A. V. Cummings, Columbus, O. 27 B2	17.21		
Adjustment of N.Y. Office account	87.18		
Adjustment of our Philadelphia stock	58.36		
Adjustment of Realty Expense a/c	389.14		
Adjustment of accounts affecting year ended 2/28/13	457.34		
Net Income from Sales of Scrap	13,902.06		
" " " " " Parts	17,252.66		
" " " " " Tubes to Deutche Edison Akk. Co.	14,177.00		
Net Income from Misc. supplies sold	1,640.68		
Adjustment of material in storeroom to agree with physical inventory,	6,298.58		
Forward	58,950.20	274,501.82	311,696.69

STATEMENT OF INCOME & PROFIT & LOSS (CONCLUDED)

1912--1913

Forward	58,950.20	274,501.82		311,696.69
Profit & Loss Credits:				
Net Income from Overhauling Batteries,	749.96			
Rent of property at Glen Ridge	999.96			
Discounts received 6% Cash payments	2,030.73	62,730.85		89,492.38
Net Surplus year ended Feb. 28, 1914		337,232.67		401,189.07
Depreciation of Patents	69,428.67		59,510.29	
Depreciation of Experimental Account	486,729.07			
Reserve for bad debts	10,000.00			
Memo. Ledger			3,747.56	
Accounts Receivable			890.20	
Plant and Equipment		566,157.74	64,398.21	128,546.26
Net Loss		228,925.07		272,642.81
Net Surplus				

STATEMENT OF FACTORY EXPENSES

FOR THE YEAR ENDED FEBRUARY 28TH, 1914

DEPARTMENT	Maintenance of Equipment	Other Expenses	Total	Comparison with year 19128-1913
Cell Assembling	1,173.24	4,060.52	5,233.76	44.34
Press	13,472.58	4,923.04	18,395.62	5,376.64
Screw	10,280.30	13,027.24	23,307.54	3,427.60
Nickel Plating	4,090.57	9,264.30	13,354.87	2,438.38
Iron Load	5,159.15	5,045.07	10,204.22	1,382.46
Tube Load	12,781.61	6,198.46	18,980.07	29.22
Hydrate	383.72	69.37	453.09	1,175.51
Flake Plating	10,533.81	10,524.35	21,058.16	2,037.34
Wash House	275.68	1,999.88	2,275.56	828.75
Rubber Treating	58.77	373.69	432.46	156.49
Cell Testing	650.95	13,725.51	14,376.46	1,189.77
Repair	139.01	2,277.02	2,416.03	630.33
Perf.-Brush-Grind-Tube Drw.	9,241.97	2,309.24	11,551.21	414.95
Carpenter	761.02	2,338.81	3,099.83	1,425.94
General Factory Expense	5,315.90	79,667.29	84,983.19	8,942.04
Flake Separating	1,830.50	6,503.40	8,333.90	3,565.71
Steel Box & Filler	32.98	184.13	217.11	56.90
Annealing	2,878.38	5,294.24	8,172.62	1,725.57
Tube Load 1/8"	10.41	83.33	93.74	2,693.54
M TUbe Moulds	11.02		11.02	11.02
Inspection	1,024.01	33,573.51	34,597.52	2,858.45
Stores	44.31	9,825.26	9,869.57	475.83
Finished Stock	38.44	5,661.97	5,700.41	1,350.89
Tool Room	1,592.64	7,028.89	8,621.53	1,487.91
	81,780.97	223,958.52	305,739.49	9,801.02

EDISON STORAGE BATTERY COMPANY

MONTHLY COMPARISON OF MANUFACTURING AND MARKETING COSTS

PER CELL (A4 BASIS)

Month		Man'f'g Cost	Selling Expense	Adver-tising	Service	Shipping	Experi-mental	Other Expenses	Total
March	1912	7.78	.65	.58	.11	.10	.27	.02	9.51
April	"	7.95	.60	.61	.13	.10	.36	.02	9.77
May	"	7.81	.42	.79	.10	.07	.24	.02	9.45
June	"	8.01	.54	.35	.14	.09	.22	.05	9.40
July	"	7.84	.50	.23	.15	.11	.30	.07	9.20
August	"	7.95	.35	.23	.12	.08	.23	.05	9.01
September	"	8.08	.49	.45	.14	.13	.41	.06	9.76
October	"	8.03	.42	.32	.11	.10	.33	.07	9.38
November	"	7.89	.42	.19	.17	.13	.21	.02	9.03
December	"	7.55	.40	.14	.15	.08	.25	.01	8.58
January	1913	7.43	.36	.18	.12	.07	.18	.01	8.35
February	"	7.36	.43	.18	.16	.12	.13	.08	8.46
March	"	7.57	.46	.34	.20	.13	.03	.11	8.84
April	"	7.63	.37	.09	.17	.13	.01	.09	8.49
May	"	7.47	.42	.17	.18	.16	.03	.08	8.51
June	"	7.47	.40	.20	.17	.12	.01	.08	8.45
July	"	7.18	.51	.20	.23	.13	.02	.12	8.39
August	"	7.24	.81	.22	.35	.19	.06	.14	9.01
September	"	7.24	.719	.204	.346	.166	.049	.128	8.852
October	"	7.043	.879	.529	.438	.165	.031	.141	9.226
November	"	7.09	.577	.25	.259	.137	.108	.094	8.515
December	"	7.02	.536	.204	.318	.15	.097	.09	8.415
January	1914	7.41	1.032	.578	.437	.249	.149	.139	9.994
February	"	7.72	.969	.492	.402	.172	.117	.129	10.001

EDISON STORAGE BATTERY COMPANY

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSES

FOR YEAR ENDED FEBRUARY 28, 1914 AND COMPARISON

WITH PREVIOUS YEAR

	1913 - 1914	1912 - 1913
Salaries of Officers, ...	12,738.16	11,412.43
Salaries of Clerks	21,915.17	18,989.16
Printing & Stationery	2,322.40	1,951.40
Maintenance of Equipment	631.01	355.80
Miscellaneous Office Expenses . . .	2,305.43	2,138.26
Legal Expenses	2,522.27	1,218.00
Garage Expenses	3,843.73	2,013.74
Salaries of Engineers	4,951.08	6,793.42
Supplies & Expenses Engineering Dept.	1,589.76	1,139.04
Salaries of Draftsmen & Assts. . . .	4,252.60	4,909.84
Supplies & Expenses Drafting Dept. .	567.21	631.02
Miscellaneous General Expenses . . .	3,017.30	1,607.42
	60,656.12	53,159.53

EDISON STORAGE BATTERY COMPANY

COMPARISON OF COST OF TYPE A4 CELL -FORMED

	MATERIAL	LABOR	EXPENSE	TOTAL
March 1912	4.2948	1.1860	2.2673	7.7481
April "	4.1907	1.1372	2.3744	7.7023
May "	4.0771	1.1114	2.2782	7.4667
June "	4.0679	1.1343	2.2947	7.4969
July "	4.1364	1.1385	2.3128	7.5877
August "	4.1441	1.1756	2.3966	7.7163
September"	4.2111	1.1994	2.4463	7.8568
October" "	4.0556	1.1700	2.392	7.6176
November "	3.8603	1.1568	2.3622	7.3793
December "	3.7985	1.1544	2.0313	6.9842
January 1913	3.7872	1.1801	2.0218	6.9891
February "	3.9342	1.1980	2.0201	7.1523
March "	3.9864	1.2068	2.0302	7.2234
April "	3.901	1.2025	2.0081	7.1116
May "	3.9019	1.1346	1.8909	6.9274
June "	3.8631	1.1209	1.8682	6.8522
July "	3.773	1.1042	1.8428	6.72
August "	3.7586	1.1031	1.8482	6.7099
September"	3.7874	1.0913	1.8532	6.7319
October "	3.7723	1.0544	1.8605	6.6872
November "	3.7676	1.04	1.8689	6.6765
**December "				
January 1914	3.8448	1.0281	3.2825	8.1554
February "	3.8138	.978	3.232	8.0238

** No A4 Cells assembled in December 1913

EDISON STORAGE BATTERY COMPANY

STATEMENT OF MONTHLY PRODUCTION AND COST OF FLAKE

	Production	Cost per lb.
March 1912	3,561 lbs.	2.6886
April "	3,958 "	2,3645
May "	3,929 "	2.4220
June "	4,246 "	2.5257
July "	4,151 "	2.4210
August "	5,901 "	2.1640
September"	5,303 "	2.3100
October "	5,856 "	2.3290
November "	6,291 "	2.3290
December "	6,397 "	2.2670
January 1913	7,007 "	2.1340
Februmry "	6,994 "	1.9670
March "	8,267 "	1.911
April "	8,652 "	1.960
May "	8,305 "	1.821
June "		
July "	13,704 "	1.862
August "	5,360 "	1.7789
September"	3,307 "	2.166
October "		
November "	8,141 "	1.926
December "	2,182 "	2.388
January 1914	642 "	
February "	4,059 "	

MONTHLY SUMMARY OF CELLS ASSEMBLED DURING YEAR
ENDED FEBRUARY 28, 1914 AS COMPARED WITH MONTHLY SUMMARY FOR
1913 AND TOTAL CELLS ASSEMBLED FOR YEARS ENDED FEB. 29
1912 AND FEBRUARY 29, 1911
A4 BASIS

YEAR ENDED FEBRUARY 28, 1913

	A type	B type	Total
March	10160.5	1043.5	11204.
April	12448.	773.	13221.
May	12299.	1789.5	14088.5
June	12488.5	975.75	13464.25
July	13871.	1092.25	14963.25
August	14671.5	864.5	15536.
Sept.	12335.	953.25	13288.25
Oct.	15543.	1261.	16804.
Nov.	15763.5	1141.25	16904.75
Dec.	16335.5	1242.	17577.5
Jan.	19925.5	817.25	20742.75
Feb.	19240.5	1289.5	20530.
TOTAL	175081.5	13242.75	188324.25
C14 Cells Assembled			645.
Total for year 2/29/12			105124.75
" " " 2/28/11			57268.25

YEAR ENDED FEBRUARY 28, 1914

	A type	B type	Total
March	20782.5	3265.	24047.5
April	25557.	3805.5	29362.5
May	19846.5	3678.	23524.5
June	21469.5	2549.5	24019.
July	16362.	1998.5	18360.5
August	15208.	4878.	20086.
Sept.	6984.5	2875.	9859.5
Oct.	7276.5	351.	7627.5
Nov.	1447.5	4723.	6170.5
Dec.	1947.	7184.5	9131.5
Jan.	5185.	1139.	6324.
Feb.	10390.5	421.	10811.5
TOTAL	152456.5	36868.	189324.5
M8 cells assembled			5458.

COMMERCIAL SALES -- SIX MONTHS SEPT. 1, 1913

to FEBRUARY 28, 1914

	Cells	A4 Equiv.		
Gross Sales Commercial				
Type A4	5891	5891.	59,176.99	
A5	3265	4081.25	41,724.24	
A6	8958	13437.	130,385.74	
A6H	213	319.5	3,434.00	
A8	3327	6654.	66,842.60	
A8H	150	300.	3,120.00	
A10	1651	4127.5	42,274.26	
A10H	15	37.5	495.00	
A12	2231	6693.	66,635.40	
B2	2899	724.75	14,120.10	
B2H	116	29.	572.00	
B4	3003	1501.5	19,276.07	
B6	1063	797.25	9,456.10	
C14	3		148.50	
S6	2		240.00	
		44593.25	457,901.00	
Less Returns:		2761.5	33,793.65	
	Net Sales-	41831.75	424,107.35	
Reserve for Uncollectable Debts			1,096.70	
			423,010.65	
Commissions allowed M.R.Hutchison on Government Sales 3/1/13 to 9/30/13				
Type A4		59.40		
B2		316.20		
B4		12.00		
C14		709.50	1,097.10	
			421,913.55	
Additional discounts allowed General Motors Truck Co. on sales 3/1/13 to 9/30/13				
Type A4		230.04		
A6		1,763.30		
A8		439.92		
A10		712.80		
A12		1,591.20	4,737.26	417,176.29
Cost of Sales: Commercial:				
Type A4	5606	5606.	40,389.67	
A5	3138	3922.5	27,021.54	
A6	8320	12480.	83,975.47	
A6H	212	318.	2,441.88	
A8	3091	6182.	42,466.50	
A8H	218	436.	2,909.85	
A10	1651	4127.5	28,218.00	
A10H	15	37.5	251.06	
A12	2226	6678.	47,600.12	
B2	2823	705.75	8,267.06	
B2H	116	29.	331.93	
B4	2821	1410.5	12,791.89	
B6	1028	771.	6,156.60	
C14	3		107.65	
S6	2		282.98	297,392.50
		41831.75		119,783.79
Expenses:				
Selling			31,533.21	
Shipping			7,136.96	
Free Goods			578.34	
Advertising			16,008.63	
Laboratory Experimental			3,978.44	
Research Department			4,361.48	
Service Dept.			19,872.47	83,463.83
		Profits-		36,319.96

RAILROAD SALES -- SIX MONTHS SEPT. 1, 1913

TO FEBRUARY 28, 1914

	Cells	A4 Equiv.		
Gross Sales				
Railroad:				
Type A4	469	469.	6,291.00	
A4H	498	498.	6,229.28	
A6	772	1158.	14,441.00	
A6H	213	319.5	3,910.00	
A8	28	56.	703.98	
A8H	13607	27214.	313,025.44	
A10H	315	787.5	6,954.00	
A12H	411	1233.	14,805.93	
B2	711	177.75	4,126.52	
B2H	457	114.25	2,746.00	
B4	810	405.	6,317.40	
B4H	206	103.	1,671.20	
B6	410	307.5	4,552.85	
		32842.5	385,674.60	
		149.25	2,163.00	
	Net Sales-	32693.25	383,511.60	
Reserve for Uncollectable Debts			841.70	382,669.90
Cost of Sales:				
Railroad:				
Type A4	469	469.	3,545.90	
A4H	498	498.	3,773.59	
A6	772	1158.	7,841.96	
A6H	213	319.5	2,482.12	
A8	28	56.	381.34	
A8H	13557	27114.	194,020.69	
A10H	315	787.5	5,436.34	
A12H	411	1233.	8,188.92	
B2	702	175.5	2,128.27	
B2H	457	114.25	1,380.91	
B4	716	358.	3,408.40	
B4H	206	103.	1,054.30	
B6	410	307.5	2,446.42	236,089.16
		32693.25		
				146,580.74
Expenses:				
Selling			21,879.78	
Shipping			5,220.22	
Free Goods			446.96	
Advertising			6,444.13	
Laboratory Experimental			2,767.44	
Research Department			3,165.82	
Service Department			6,510.95	46,435.30
		Profits . .		100,145.44

HOUSE LIGHTING SALES -- SIX MONTHS FROM SEPT. 1, 1913

to FEBRUARY 28TH, 1914

Gross Sales				
Houselighting	Cells	A4 Equiv.		
Type A4	292	292.	3,269.03	
A6	110	165.	1,760.00	
A10	72	180.	1,805.76	
B2	534	133.5	2,804.15	
B4	1209	604.5	8,031.04	
B6	163	122.25	1,580.10	
		1497.25	19,250.08	
Less Returns		113.5	1,339.20	
	Net Sales	1383.75	17,910.88	
Reserve for Uncollectable Debts:			61.60	17,849.28
Cost of Sales				
Type A4	192	192.	1,386.34	
A6	110	165.	1,100.41	
A10	72	180.	1,286.36	
B2	480	120.	1,362.75	
B4	1209	604.5	5,696.24	
B6	163	122.25	630.34	11,462.44
		1383.75		6,386.84
Sales of House Lighting Equipment			5,885.70	
Cost of " " "			4,900.95	984.75
				7,371.59
Expenses:				
Selling			2,681.31	
Shipping			263.03	
Free Goods			16.14	
Advertising			3,897.34	
Laboratory Experimental			146.19	
Research Department			155.11	
Service Department			296.83	7,455.95
		Loss .		84.36

STATEMENT OF SALES

(MINERS LAMPS COMPLETE - M8 CELLS)

SIX MONTHS SEPTEMBER 1, 1913 to FEBRUARY 28, 1914

Sales of 64 Miners Lamps Complete	494.80	
Cost of 64 " " "	399.95	94.85
Sales of 13 M8 Cells	33.30	
Cost of 13 " "	20.62	12.68

EDISON STORAGE BATTERY COMPANY

FEB 28 1915

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19 √ Railroad Renewal " " " " "

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RESULTS PER CELL "A-4" BASIS

FOR YEAR ENDED FEBRUARY 28th, 1915 and COMPARISON

WITH YEAR ENDED FEB. 28, 1914

		1915		1914	
Sold	A Type	119,395.25		168,988.	
	B "	16,751.5		500.A6	
	J "	111.66			
Manufacturing Cost:		136,258.41			
Includes Labor, Material, Factory and General Expenses in manufacturing, forming and assembling cells into batteries			7.324		7.34
EXPENSES					
Selling:					
Salaries of Managers	.063		.168		
" " Salesmen	.270		.067		
Traveling Expenses Salesmen & Managers	.226		.182		
Salaries of Stenographers & Clerks	.091		.067		
Printing and Stationery	.013		.015		
Branch Office Expenses	.069		.046		
Miscellaneous Selling Expenses	.029		.024		
Foreign Agency Expenses	.021		.024		
Inspection by Anderson Inspectors		.762	.001	.594	
Service:					
Salaries of Managers	.031		.143		
Salaries of Inspectors	.195				
Traveling Expenses Inspectors	.122		.093		
Supplies and Expenses	.041	.399	.038	.274	
Shipping:					
Wages of Foremen, Assts, etc	.036		.032		
Packing Supplies, Freight, etc.	.121	.157	.121	.153	
Advertising:					
Salaries of Adv. Manager & Clerks	.029		.019		
Catalogues & Circulars	.053		.046		
Adv. in Newspapers & Periodicals	.169		.111		
Exhibits	.105		.065		
Test Runs	.001				
Misc. Advertising Expenses	.026	.381	.024	.265	
Research:					
Wages of Foremen	.047		.022		
Wages of Clerks & Assts	.066		.058		
Other Expenses	.033	.146	.01	.090	
Laboratory Experimental		.146		.054	
Free Goods		.017		.013	
Casualties				.002	
		9.352		8.785	
Average amt. received per A-4 equiv	10.723		11.051		
Less cash discounts	.187	10.536	.199	10.852	
Net Income for A-4 equiv		1.184		2.067	

Orange, N. J.,
November 1, 1915.

TO THE STOCKHOLDERS OF THE EDISON STORAGE BATTERY CO.

The operations of the Company for the two years ending February 28, 1915 resulted in a net profit of $274,142.29. The balance sheet February 28 1915 follows:

ASSETS

Cash	5,134.39
Accounts Receivable	466,755.99
Notes receivable	4,152.23
Inventories	868,669.29
Investments	113,752.48
Chemical Works Plant	301,647.57
Plant & Equipment, (Orange)	642,888.66
Building Account	209,565.87
Patents	2,182,021.33
Other Assets	11,113.08

LIABILITIES

Accounts Payable		158,276.25
Notes Payable		211,610.29
Thos. A. Edison		610,532.85
Bonds		500,000.00
Capital Stock		2,998,200.00
Other Liabilities		26,270.34
Surplus		300,811.16
	4,805,700.89	4,805,700.89

Since February 28, 1915 the monthly profits have been as follows:

March	11,018.59
April	16,111.61
May	27,650.56
June	17,542.62
July	26,007.96
Making the total profits to July 31, 1915	399,142.50
Less Patent depreciation March-July, Incl.	65,725.70
Net	333,416.80

These profits were used for adding to our plant and equipment.

TREASURER

EDISON STORAGE BATTERY COMPANY

BALANCE SHEET OF FEBRUARY 28, 1915

ASSETS

Cash	5,134.39	
Accounts Receivable	782,406.43	
Notes Receivable	4,152.23	
Raw and finished material in storerooms and in Process of Manufacture,	868,669.29	
Machinery, Tools & Equipment	642,888.66	
Patents	2,182,021.33	
Investments	113,752.48	
Chemical Works Plant	301,647.57	
Other Assets	11,113.08	
Total Assets		4,911,785.46

LIABILITIES

Accounts Payable	264,360.82	
Due Thos. A. Edison,	610,532.85	
Notes Payable,	211,610.29	
Funded Debt	500,000.00	
Capital Stock	2,998,200.00	
Other Liabilities	26,270.34	
Total Liabilities		4,610,974.30
Surplus Feb'y. 28, 1915		300,811.16
		4,911,785.46

OK

EDISON STORAGE BATTERY COMPANY

BALANCE SHEET AS OF FEBRUARY 28TH, 1915

A S S E T S

Cash		5,134.39
Accounts Receivable:		
Customers Accounts	264,148.90	
T. A. Edison, Inc.	50,145.13	
T. A. Edison, Inc. Foreign Dept	78,111.34	
T. A. Edison Building Account	209,565.87	
Edison Phonograph Works	95,645.41	
Edison Phonograph Works Production Control	8,533.36	
Edison Storage Battery Supply Co.	73,666.39	
Edison Chemical Works	19,515.30	
Accommodation Purchases	1,160.72	
Accommodation Repairs	316.09	
Casualty	18.55	
Suspense Account	1,094.67	801,921.73
Notes Receivable		4,152.23
Work in Progress	367,739.79	
Finished Cells on Hand	393,176.22	
Houselighting Equipment	2,336.00	
Material in Storeroom	92,255.70	
Defective & Obsolete Stock	13,161.58	868,669.29
Plant and Equipment:		
Patterns and Drawings	25,000.00	
Machinery and Factory Equipment	763,200.54	
Equipment Outside	11,768.95	
Equipment Loaned	419.00	
Equipment Salesmen & Inspectors	1,443.04	
Equipment Exhibit	207.13	
Office Furniture & Fixtures	11,008.64	
Office Furniture & Fixtures Outside	1,304.79	
Motor Accommodation	1,171.40	
	815,523.50	
Reserve for Depreciation of Plant & Equipment	172,634.84	642,888.66
Insurance Unexpired		1,250.96
Liability Insurance		2,930.19
Advances to Employees		6,139.23
Advances for Mileage		36.54
P a t e n t s	1,012,652.36	
Reserve for Depreciation of Patents	188,564.24	824,088.12
Experimental Account	1,658,785.40	
Reserve for Depreciation Experimental A/C.	310,852.19	1,357,933.21
Water Rebate Accrued		756.16
Investments:		
Plant & Equipment Glen Ridge	71,911.85	
Darby Mine	15,001.52	
Mining Exploration Co. of N.J. Capital Stock	8,000.00	
Land and Buildings, Dwelling Houses	18,839.11	113,752.48
Total Assets		4,629,653.19

EDISON STORAGE BATTERY COMPANY

BALANCE SHEET AS OF FEBRUARY 28TH, 1915

LIABILITIES

Accounts Payable:		
Payroll Accrued	25,244.26	
Taxes Accrued	1,366.30	
Royalties	9,847.92	
Interest on Funded Debt Accrued Not Due	5,000.00	
Matured Interest on Funded Debt	3,510.00	
Unclaimed Wages	617.32	
Thomas A. Edison	610,532.85	
Edison Phonograph Works	55,939.44	
Thomas A. Edison, Inc.	57,230.88	
Other Accounts Payable	105,504.70	874,893.67
Notes Payable:		
Thomas A. Edison, Inc.	66,000.00	
Edison Phonograph Works	64,000.00	
Other Notes Payable	81,610.29	211,610.29
Reserve for Bad Debts etc		13,079.16
Operation A/C Sou.Elec.Lt.& Pwr.Sup.Corp		1,648.97
Operation A/C Silver Lake Plant		3,042.21
Mortgages		8,500.00
Funded Debt		500,000.00
Capital Stock		2,998,200.00
		4,610,974.30
Net Surplus Feb. 28, 1915.		18,678.89
		4,629,653.19

OK

STATEMENT OF INCOME & PROFIT AND LOSS
FOR YEAR ENDED FEBRUARY 28, 1915

Gross Sales:		A-4 equiv			
Type A-3	306	229.5		2,472.80	
A-4	15824	15824.		160,719.77	
A4H	2197	2197.		26,007.13	
A-5	4969	6211.25		60,762.28	
A-6	19225	28967.5		288,877.37	
A6H	1996	2994.		33,112.72	
A-8	7780	15560.		150,044.71	
A8H	13416	26832.		284,803.08	
A10	3619	9047.5		88,957.81	
A10H	205	762.5		5,485.00	
A12	3249	9747.		92,905.11	
A12H	1264	3792.		39,362.70	
B-1	50	6.25		171.50	
B1H	4946	618.25		19,275.32	
B-2	12657	3164.25		59,513.68	
B2H	5577	1394.25		28,288.49	
B-4	10820	5415.		70,964.36	
B4H	6773	3386.5		45,476.11	
B-6	2269	2151.75		25,239.38	
B6H	1164	873.		10,690.01	
J-3	149	37.25		789.10	
J-5	92	38.33		632.88	
J5H	5	2.08		34.20	
J-6	68	34.		525.89	
M-8	125			286.44	
M20	283			791.55	
Miners Lamps	135			1,009.90	
		139205.16		1,497,209.30	
Less Returns & Allowances		3046.75		33,957.16	
Net Sales		136258.41	N		1,463,252.14

Cost of Sales:

Type A-3	306	229.5		1,806.23	
A-4	15466	15466.		110,967.81	
A4H	2022	2072.		16,004.05	
A-5	4825	6043.75		42,821.47	
A-6	18682	28023.		184,616.49	
A6H	1898	2847.		20,628.57	
A-8	7743	15486.		103,091.44	
A8H	13394	26788.		193,173.53	
A10	3497	8742.5		59,669.81	
A10H	305	762.5		5,410.45	
A12	3057	9171.		62,826.52	
A12H	1254	3762.		26,361.84	
B-1	50	6.25		114.28	
B1H	4946	618.25		12,262.94	
B-2	12394	3098.5		27,093.91	
B2H	5550	1387.5		16,649.05	
B-4	10500	5250.		46,266.35	
B4H	6773.	3386.5		31,569.89	
B-6	2242.	2131.5		17,857.66	
B6H	1164.	873.		7,441.12	
J-3	149	37.25		515.91	
J-5	92	38.33		438.54	
J5H	5	2.08		23.16	
J6	68	34.		368.79	
M-8	125			193.75	
M20	283			418.98	
Miners Lamp				763.19	
		136258.41			999,355.95
		Gross Profits			463,896.19
Sales of Houselighting Equipment				14,346.04	
Cost of " "				11,443.81	
					2,902.23
					466,798.42

E X P E N S E S:

Selling:

Salaries of Managers	8,540.18	
" " Salesmen Commercial	22,334.99	
" " " Railroad	12,242.23	
" " " Houselighting	2,213.96	
" " " Miners Lamp	21.89	
" " " Marine Service	13.80	
Traveling Expenses Sales Managers	3,165.17	
Forward		466,798.42

STATEMENT OF INCOME & PROFIT AND LOSS

Forward		466,798.42
EXPENSES:		
Selling: Forward	48,532.22	
Traveling Expenses Salesmen Commercial	12,468.49	
" " " Railroad	12,964.76	
" " " Houselighting	2,126.76	
" " " Miners Lamp	29.77	
" " " Marine Service	12.52	
Salaries of Stenographers & Clerks	12,453.54	
Printing and Stationery	1,743.27	
Branch Office Expenses New York	2,719.99	
" " " Chicago	6,212.88	
" " " Boston	19.59	
" " " Cleveland	455.67	
Miscellaneous SEllING Expenses	3,993.82	
Foreign Agency Expense	2,866.67	106,610.95
Service:		
Salaries of Managers	4,265.00	
" " Inspectors Commercial	23,375.72	
" " " Railroad	2,992.69	
" " " Houselighting	181.50	
Traveling Expenses General	30.69	
" " Commercial	12,936.76	
" " Railroad	4,583.28	
" " Houselighting	461.43	
" " Marine Service	4.18	
Supplies and Expenses	922.78	
Miscellaneous Expenses	4,525.58	54,380.61
Shipping:		
Wages of Foremen	1,550.06	
" " Clerks & Assistants	3,381.68	
Packing Supplies	8,698.52	
Freight & Cartage Outward	7,024.64	
Supplies and Expenses	777.38	21,442.48
Research:		
Wages of Foremen	6,459.17	
" " Clerks & Assts	9,026.25	
Maintenance of Equipment	2,466.72	
Supplies and Expenses	1,740.42	
Miscellaneous Expenses	238.29	19,930.85
Advertising:		
Salaries of Manager & Clerks	4,001.61	
Catalogs & Circulars General	1,512.11	
" " " Commercial	2,386.29	
" " " Railroad	597.12	
" " " Houselighting	1,884.60	
" " " Miners Lamps	264.59	
" " " Marine Service	560.76	
Adv. in Newspapers & Periodicals General	1,217.49	
" " " " " Commercial	10,502.88	
" " " " " Railroad	4,642.13	
" " " " " Houselighting	6,056.00	
" " " " " Marine Service	642.55	
Exhibits General	5,009.13	
" Commercial	3,771.02	
" Railroad	2,682.19	
" Houselighting	1,866.22	
" Miners Lamps	8.57	
" Marine Service	717.87	
Test Runs	37.54	
Misc. Advertising Expenses	3,495.98	51,856.67
Free Goods		2,258.69
Laboratory Experimental		19,883.45
Total Expenses		276,263.70
Profits on Sales		190,434.72
Deductions from Income:		
Cash Discounts on Sales		25,525.86
		164,908.86

STATEMENT OF INCOME & PROFIT AND LOSS

Forward			164,908.86
Cost of recanning 45 A-6 cells for Anderson Elec.Car Co.			17.97
To rectify mistake on our part in not converting A4 to A6 cells; cost of replacing old motor in Geo.Keith Co.truck			60.50
Contribution to Edison employees Relief Fund.			131.01
Cost of repairing new Tube Loading machines prior to 2/28/14, charged to new equipment in error.			1,805.04
Cancelling charges for Drums- U.S.Government.			20.00
Disbursements by E.S.B.Supply Co. prior to 2/28/14 in favor of E.S.B.Co. as follows:			
Advertising	483.33		
Salaries Inspectors	785.72		
Misc. Expenses	399.30		1,668.35
Difference in book value and sales price of Auto Charging Station; sold to T.A.Edison Lab			319.35
Charges for repairing dies made by Taft-Peirce Mfg.Co. in excess of our bill against them for repairs			15.55
Loss incurred in sales of drum to T.A.E.Inc.Foreign Dept.			5.00
Credit to Adams Express Co. for 60 A4 cells returned. This credit should have been applied against sales of replacement battery in December 1913			405.00
Difference between estimate furnished and cost of repairs made on Mr. M. Berg's battery			55.67
Loss incurred in converting 626 A4 cells into A6 cells for Anderson Elec.Car Co			141.29
Cells returned by T.A.E.Inc.For.Dept (J.F.Monnot) which were scrapped			117.27
Cost of repairing cells by E.S.B.Supply Co. for customers			42.37
Engineering & drafting work required for changing over 1/8" Tube equipment to make 3/16" tubes			1,073.18
Cost of 8 Cl4 cells shipped to Nevsky Shipbldg.Co.Russia.			129.68
To cancel charge against Sloan & Chace Mfg. Co. for repairs made on equipment built by them			364.25
Donation to defray expenses of Convention Elect.Vehicle Assn. held at Philadelphia			150.00
Repairs to smmeter - W.D.Kenny, Wichita, Kansas.			7.52
Cost of making film "Selling Electric Vehicles".			1,000.00
Water used and expenses night of fire			35.90
Adjustment of Philadelphia Consignment A/C			5.22
" " New York " "			.04
Catalogues made up by E.S.B.Supply Co. and not used			114.96
Cost of repairing cells returned by J.H.Veil,Buffalo			42.50
" " " " " " " General Vehicle Co.			10.39
" " " " " " " Anderson Elec.Car Co			5.94
Difference between cost and amount charged for repairing International Provision Co.'s 60 cell A8 battery			29.85
To cancel charge for sale of old lead battery. Money never collected from buyer.			18.75
Allowance to T.A.E.Inc.For.Dept.for repairs to 5 cell B-2 battery			5.24
Additional equipment furnished Penn.R.R. for batteries sold prior to 2/28/14.			85.32
Reserve for uncollectable debts			12,000.00
Settlement of suit brought by Leary-Gray-Morris.			1,000.00
Loss incurred in operation of repair dept. at factory.			4,594.16
" " " " " " " " Chicago.			990.04
Rewinding motor for customer			36.44
Loss on sale of Starter equipment.			3.00
Anderson allowances			1,690.74
Depreciation of Consngment sales.			944.46
Upkeep of Glen Ridge plant.			322.40
Obsolete equipment			972.31
Liability Insurance to August 31, 1914.			97.84
Miners Lamp Parts made obsolete because of changes in design of lamp			216.78
Depreciation of			
232 A4 cells	786.93		
92 A5 "	6.75		
428 A6 "	2,177.79		
15 A8 "	97.25		
20 A8H "	133.75		
199 B2 "	269.66		
93 B4 "	188.52	3,709.59	
Less rentals:			
19 A4 "	92.25		
184 A6 "	1,337.22		

STATEMENT OF INCOME & PROFIT AND LOSS

					Forward 164,908.86
Less rentals:					
	126 B2 cells	261.94			
	50 B4 "	130.13			
	8 B6 "	27.60	1,849.14	1,860.45	
Additional 6% depreciation Plant & Equipment a/c year ending 2/28/12.				34,111.88	
To cancel claim a/c Boston & Maine RR.				153.00	
Factory Expense not applied on costs during year ending 2/28/15. This is caused by increase rate of depreciation of Equipment accounts from 6% to 12%.				42,804.10	
Depreciation of Patents year ended 2/28/15				59,625.28	
" " Experimental a/c " 12/31/12.				98,163.85	
" " " " " 12/31/13.				98,163.85	
" " " " " Jan & Feb 1914.				16,360.64	
" " " " " 2/28/15				98,163.85	
Adjustment of Work in Progress - Factory & General Expense and Electrolyte a/c				5,707.78	485,866.96
Profit and Loss Credits:					220,958.10
Adjustment of General Expenses year ended 2/28/14.				13,189.18	
" " " Chicago Stock A/C " " " "				299.36	
" " " New York " " " " "				73.29	
Allowance for material lost in transit prior to 2/28/14.				19.99	
Expired insurance on auto charging station sold to T.A.Edison,Lab.				1.12	
Adjustment of General Vehicle Co. account due to duplication in deduction of discounts				427.83	
Overhauling of 120 A6 cells returned by Waverley Co in October 1913 for which work they were billed.				29.23	
Cost of Photographic work performed at Laboratory prior to 2/28/14 in connection with new plant.				369.42	
Rebate on water consumed prior to 2/28/14				1,129.22	
Adjustment of Chicago office Stock A/C year end 2/28/15.				544.49	
Value of 2 A8 cells returned less cost of repairs. No record to show who returned them.				9.74	
Adjustment of Philadelphia stock a/c				6.75	
" " " account of Walt Talcott.				43.50	
Patent fees year ending 12/31/12				202.27	
" " " " 12/31/13				775.16	
Adjustment of Realty account.				328.76	
Rent of property at Glen Ridge to Oct. 31/14				666.64	
Adjustment of Inventory year ended 2/28/14				1,149.46	
" " " accounts affecting year ending 2/28/14.				126.36	
Net income from sales of parts				17,945.33	
" " " " " scrap				8,229.60	
E type insulators recovered from scrap				2.48	
Recovery of scrap rubber				18.00	
Net income from sale of regenerated electrolyte				2,288.50	
Net income from sale of Misc. supplies				3,406.96	
To cancel entries made in Dec. 1913 & Jan.-Feb.1914 covering depreciation of Experimental a/c.				486,729.07	
Cash discounts received a/c cash payments				781.38	541,893.19
			Net Surplus		220,935.09

1915	Adjust	
59,625.28	98,163.85	Dr.
98,163.85	98,163.85	
157,789.13	16,360.64	
220,935.09	174,688.34	
378,724.22	486,729.07	Cr.
34,111.88	311,040.73	
412,836.10		

377,040.07
220,935.09
53

STATEMENT OF FACTORY EXPENSES

FOR THE YEAR ENDED FEBRUARY 28TH, 1915

DEPARTMENT	Maintenance of Equipment	Other Expenses	Total	Comparison with years 1913--1914
Cell Assembling	720.59	3,389.03	4,109.62	1,124.14
Press	6,708.62	3,641.15	10,349.77	8,045.85
Screw	4,542.16	7,290.52	11,832.68	11,474.86
Nickel Plating	2,801.59	2,994.72	5,796.31	7,558.56
Iron Load	1,497.07	3,104.32	4,601.39	5,602.83
Tube Load	7,490.02	5,686.86	13,176.88	5,803.19
Hydrate	166.06	45.24	211.30	241.79
Flake Plating	5,476.35	8,438.65	13,915.00	7,143.16
Wash House	18.95	912.12	931.07	1,344.49
Rubber Treating	8.40	878.73	887.13	454.67
Cell Testing	506.51	13,364.10	13,870.61	505.85
Cell Repair	85.47	3,676.49	3,761.96	1,345.93
Per-Brush-Grind-Tube Draw	6,958.96	2,084.05	9,043.01	2,508.20
Carpenter Shop	384.70	1,633.55	2,018.25	1,081.58
General Factory Expense	2,437.58	87,713.16	90,150.74	5,167.55
Flake Separating	1,507.82	4,555.67	6,063.49	2,270.41
Steel Box & Filler	30.18	161.64	191.82	25.29
Annealing	2,216.72	3,095.23	5,313.95	2,858.67
Tube Load 1/8"				93.74
M Tube Load				11.02
Inspection	435.80	24,423.85	24,859.65	9,737.87
Stores	5.28	6,183.85	6,189.13	3,680.44
Finished Stock	32.75	5,319.49	5,352.24	348.17
Tool Room	1,077.10	6,001.59	7,078.69	1,542.84
Hardening	5.83	664.60	670.43	670.43
	45,116.51	195,258.61	240,375.12	65,364.37

EDISON STORAGE BATTERY COMPANY
MONTHLY COMPARISON OF MANUFACTURING & MARKETING COSTS
PER CELL (A-4 BASIS)

Month	Man'f'g Cost	Selling Expense	Adver-tising.	Service	Shipping	Exper-mental	Other Expenses	Total
March 1912	7.78	.65	.58	.11	.10	.27	.02	9.51
April "	7.95	.60	.61	.13	.10	.36	.02	9.77
May "	7.81	.42	.79	.10	.07	.24	.02	9.45
June "	8.01	.54	.35	.14	.09	.22	.05	9.40
July "	7.84	.50	.23	.15	.11	.30	.07	9.20
August "	7.95	.35	.23	.12	.08	.23	.05	9.01
September "	8.08	.49	.45	.14	.13	.41	.06	9.76
October "	8.03	.42	.32	.11	.10	.33	.07	9.38
November "	7.89	.42	.19	.17	.13	.21	.02	9.03
December "	7.55	.40	.14	.15	.08	.25	.01	8.58
January 1913	7.43	.36	.18	.12	.07	.18	.01	8.35
February "	7.36	.43	.18	.16	.12	.13	.08	8.46
March "	7.57	.46	.34	.20	.13	.03	.11	8.84
April "	7.63	.37	.09	.17	.13	.01	.09	8.49
May "	7.47	.42	.17	.18	.16	.03	.08	8.51
June "	7.47	.40	.20	.17	.12	.01	.08	8.45
July "	7.18	.51	.20	.23	.13	.02	.12	8.39
August "	7.24	.81	.22	.35	.19	.06	.14	9.01
September "	7.24	.719	.204	.346	.166	.049	.128	8.852
October "	7.043	.879	.529	.438	.165	.031	.141	9.226
November "	7.09	.577	.25	.259	.137	.108	.094	8.515
December "	7.02	.536	.204	.318	.15	.097	.09	8.415
January 1914	7.41	1.032	.578	.437	.249	.149	.139	9.994
February "	7.72	.969	.492	.402	.172	.117	.129	10.001
March "	7.407	.836	.286	.318	.163	.093	.097	9.20
April "	7.252	.930	.318	.463	.198	.196	.161	9.518
May "	7.26	.664	.239	.307	.099	.095	.153	8.817
June "	7.264	.571	.364	.344	.144	.161	.123	8.991
July-Aug "	7.412	.632	.26	.33	.12	.126	.124	9.004
Sept-Oct "	7.329	1.043	.551	.485	.202	.159	.257	10.026
Nov-Dec "	7.321	1.001	.413	.49	.166	.162	.226	9.779
January 1915	7.283	.589	.575	.472	.163	.049	.142	9.273
February "	7.425	.816	.534	.40	.212	.373	.178	9.948

EDISON STORAGE BATTERY COMPANY

STATEMENT OF ADMINISTRATION AND GENERAL EXPENSES

FOR YEAR ENDED FEBRUARY 28, 1915 & COMPARISON

WITH PREVIOUS YEAR

	February 28-1915	February 28-1914
Salaries of Officers.	12,699.96	12,738.16
Salaries of Clerks	24,872.66	21,915.17
Printing and Stationery.	2,009.39	2,322.40
Maintenance of Equipment	417.86	631.01
Miscellaneous Office Expenses.	2,780.28	2,305.43
Legal Expenses.	2,836.07	2,522.27
Garage Expenses	3,617.45	3,843.73
Salaries of Engineers	526.18	4,951.08
Supplies & Expenses Engineering Dept . .	248.76	1,589.76
Salaries of Draftsmen & Asstn.	4,884.78	4,252.60
Supplies & Expenses Drafting Dept . . .	547.23	567.21
Miscellaneous General Expenses	4,203.34	3,017.30
	59,643.96	60,656.12

EDISON STORAGE BATTERY COMPANY

COMPARATIVE STATEMENT OF GENERAL EXPENSES

FOR YEAR ENDED FEBRUARY 28th, 1915 & COMPARISON WITH YEAR ENDED FEBRUARY 28th, 1914.

	1914-1915	1913-1914
Selling Expenses:		
Salary of Sales Manager & Salesmen	45,367.05	39,648.99
Traveling Expenses of Sales Manager & Salesmen	30,777.47	30,805.71
Salaries of Stenographers & Clerks	12,453.54	11,334.76
Printing & Stationery	1,743.27	2,549.56
Branch Office Expenses	9,409.13	7,761.17
Miscellaneous Expenses	3,993.82	4,074.34
Inspection by Anderson Inspectors		185.00
Foreign Agency Expense	2,866.67	4,113.67
	106,610.95	100,403.20
Service Expense:		
Salary of Manager and Inspectors	30,814.91	24,234.71
Traveling Expenses & Miscellaneous	23,565.70	22,122.99
	54,380.61	46,357.70
Shipping Expenses:		
Wages of Foremen	1,550.06	1,248.33
Wages of Clerks & Helpers	3,381.68	4,211.59
Packing Supplies	8,698.52	12,072.26
Freight & Cartage Outward	7,034.84	7,737.20
Supplies & Expenses	777.38	672.90
	21,442.48	25,942.28
Advertising Expenses:		
Salary of Manager & Clerks	4,001.61	3,129.81
Catalogs & Circulars	7,205.49	7,740.05
Advertising in Newspapers & Periodicals	23,061.06	18,854.41
Exhibits	14,055.00	10,912.96
Test Runs	37.54	68.07
Miscellaneous Advertising Expenses	3,495.98	4,115.82
	51,855.67	44,791.12
Research Expenses:		
Research Department Expenses	19,930.85	15,220.40
Laboratory Experimental	19,883.45	9,264.86
	39,814.30	24,485.26
Free Goods	2,258.69	2,264.36
TOTAL	276,363.70	244,243.92

EDISON STORAGE BATTERY COMPANY

COMPARISON OF COST OF TYPE A-4 CELL - FORMED

	MATERIAL	LABOR	EXPENSE	TOTAL
MARCH.....1913	3.9864	1.2068	2.0302	7.2234
APRIL..... "	3.901	1.2025	2.0081	7.1116
MAY..... "	3.9019	1.1346	1.8909	6.9274
JUNE..... "	3.8631	1.1209	1.8682	6.8522
JULY..... "	3.773	1.1042	1.8428	6.72
AUGUST..... "	3.7586	1.1031	1.8482	6.7099
SEPTEMBER..... "	3.7874	1.0913	1.8532	6.7319
OCTOBER..... "	3.7723	1.0544	1.8605	6.6872
NOVEMBER..... "	3.7676	1.04	1.8689	6.6765
**DECEMBER..... "				
JANUARY.....1914	3.8446	1.0281	3.2825	8.1554
FEBRUARY..... "	3.8126	.978	3.232	8.0238
MARCH..... "	3.8288	.9579	2.1501	6.9368
APRIL..... "	3.8013	.9461	2.291	7.0404
MAY..... "	3.7386	.934	2.4333	7.1059
JUNE..... "	3.6918	.9252	2.3592	6.9762
JULY-AUG..... "	3.7671	.9402	2.5417	7.249
SEPT-OCT..... "	3.6009	.8854	2.1211	6.6074
NOV-DEC..... "	3.6132	.9240	2.2723	6.8095
JANUARY.....1915	3.7760	.9706	2.3395	7.0861
FEBRUARY..... "	3.5785	.9389	2.2977	6.8151

COMPARATIVE STATEMENT - COST OF FLAKE

	PRODUCTION	MATERIAL	LABOR	EXPENSE	TOTAL
MARCH.....1913	8,267	.974	.327	.610	1.911
APRIL..... "	8,652	1.015	.349	.596	1.96
MAY..... "	8,305-10	.956	.320	.545	1.821
JUNE..... " JULY..... "	13,704	.929	.323	.610	1.862
AUGUST..... "	5,360-7	.8961	.313	.5698	1.7789
SEPTEMBER..... "	3,307-6	.924	.308	.934	2.166
OCTOBER..... " NOVEMBER..... "	8,141-4	.944	.257	.725	1.926
DECEMBER..... "	2,182-1	.996	.257	1.135	2.388
JANUARY.....1914	642	Cost not figured			
FEBRUARY..... "	4,059	" " "			
MARCH..... "	4,902	.947	.258	.935	2.14
APRIL..... "	4,526-14	.947	.239	.637	1.823
APRIL..... " MAY..... "	8,442	.913	.240	.656	1.809
JUNE..... "	3,191-6	Cost not figured			
JUNE..... " JULY..... "	7,780-9	.938	.231	.634	1.803
AUGUST..... " SEPTEMBER..... " OCTOBER..... "	11,455-9	.846	.234	.694	1.774
NOVEMBER..... " DECEMBER..... "	6,791.	.861	.249	.806	1.916
JANUARY.....1915	2,796				
FEBRUARY..... "	4,412				

MONTHLY SUMMARY OF CELLS ASSEMBLED DURING

ENDED FEBRUARY 28, 1915 AS COMPARED WITH MONTH

FOR YEAR ENDED FEBRUARY 28, 1914

YEAR ENDED FEBRUARY 28, 1915

	A TYPE	B TYPE	TOTAL
MARCH	12370.75	1110.75	13481.5
APRIL	10480.5	898.25	11379.75
MAY	13684.25	873.	14557.25
JUNE	10437.	1290.	11727.
JULY-AUG	24748.	2600.25	27348.25
SEPT-OCT	17472.75	2481.75	19954.75
NOV-DEC	19156.	2783.25	21939.25
JANUARY	9691.75	981.5	10673.25
FEBRUARY	10350.25	1296.75	11647.
TOTAL FOR YEAR			143535.

J Type 459 A4 equiv

G " 368 "

M-8 " 3881

M20 " 369

YEAR E

	A
MARCH	2[illegible]
APRIL	2[illegible]
MAY	1[illegible]
JUNE	2[illegible]
JULY	1[illegible]
AUGUST	1[illegible]
SEPTEMBER	[illegible]
OCTOBER	[illegible]
NOVEMBER	[illegible]
DECEMBER	[illegible]
JANUARY	[illegible]
FEBRUARY	1[illegible]
M-	[illegible]
TOTAL FOR YEAR	[illegible]

STATEMENT OF INCOME & PROFIT AND LOSS
FOR YEAR ENDED FEBRUARY 28-1915

	Cells	A4 equiv			
Gross Sales:					
Commercial:					
Type A-3	306	229.5	2,472.80		
A-4	13025	13025.	138,427.60		
A4H	928	928.	10,082.61		
A-5	2895	4868.75	49,766.28		
A-6	15448	23172.	239,858.68		
A6H	860	1275.	13,547.20		
A-8	6997	13994.	140,344.33		
A8H	1922	3844.	39,015.60		
A10	3548	8870.	87,547.80		
A12	3175	9525.	91,291.00		
A12H	1001	2003.	30,993.30		
B-1	50	6.25	171.50		
B1H	108	13.5	370.52		
B-2	12052	3013.	56,403.86		
B2H	1687	421.75	8,295.17		
B-4	7808	3904.	49,864.14		
B4H	272	136.	1,796.64		
B-6	1388	1041.	11,819.54		
J-3	149	37.25	789.10		
J-5	92	38.33	632.88		
J5H	5	2.08	34.20		
J-6	68	34.	555.89		
		91389.41		974,055.54	
Less Returns:					
Type A-4	318	318.	3,803.20		
A4H	100	100.	1,080.00		
A-5	124	187.5	1,705.82		
A-6	630	945.	10,680.70		
A6H	98	147.	1,600.00		
A-8	19	38.	621.92		
A8H	22	44.	455.52		
A10	121	302.5	2,729.88		
A12	182	546.	5,354.70		
A12H	10	30.	312.00		
B-2	260	65.	1,298.16		
B-4	211	105.5	1,725.14		
B4H			18.80		
B-6	27	20.25	245.20		
		2828.75		31,631.04	
	Net Sales	88560.66			942,424.50
Cost of Sales:					
Type A-3	306	229.5	1,806.23		
A-4	12705	12705.	94,971.76		
A4H	838	838.	6,409.97		
A-5	3761	4701.25	33,619.45		
A-6	14818	22227.	151,616.24		
A6H	752	1128.	8,084.46		
A-8	6978	13956.	95,402.43		
A8H	1900	3800.	26,305.17		
A10	3427	8567.5	58,588.35		
A12	2993	8979.	61,534.35		
A12H	991	2973.	20,855.57		
B-1	50	6.25	114.28		
B1H	108	13.5	254.04		
B-2	11792	2948.	35,319.19		
B2H	1687	421.75	4,913.63		
B-4	7597	3798.5	34,386.17		
B4H	272	136.	1,259.68		
B-6	1361	1020.75	8,479.60		
J-3	149	37.25	515.91		
J-5	92	38.33	428.54		
J5H	5	2.08	23.16		
J-6	68	34.	368.79		
		88560.66			645,236.97
		Gross Profits			297,187.53

Forward

STATEMENT OF INCOME & PROFIT AND LOSS

FOR YEAR ENDED FEB. 28, 1915

Gross Sales Commercial	Gross Profits Forward	297,187.53
EXPENSES:		
Selling	63,236.75	
Shipping	14,193.87	
Free Goods	1,469.81	
Advertising	28,484.08	
Laboratory Experimental	13,097.38	
Research Department	12,880.56	
Service Department	42,983.28	176,347.73
Profits		120,839.80

STATEMENT OF INCOME & PROFIT AND LOSS
YEAR ENDING FEBRUARY 28-1915

	Cells	A-4 equiv			
Gross Sales:					
Railroad:					
Type A-4	310	310.	3,510.62		
A4H	1231	1231.	15,627.79		
A-5	40	50.	536.00		
A-6	929	1393.5	15,956.50		
A6H	1098	1647.	18,785.52		
A-8	77	154.	1,612.00		
A8H	10531	21062.	236,872.25		
A10H	75	187.5	2,475.00		
A12H	263	789.	8,369.40		
B1H	4740	592.5	18,552.00		
B-2	373	93.25	2,228.00		
B2H	1872	468.	10,356.60		
B-4	2342	1171.	17,654.05		
B4H	3260	1630.	22,690.15		
B-6	300	225.	3,115.14		
B6H	653	489.75	6,395.61		
		31493.5		364,748.63	
Less Returns:					
Type A-4	34	34.	399.60		
A4H	25	25.	327.50		
B-4	16	8.	128.00		
		67.		855.10	
	Net Sales	31426.5			363,893.53
Cost of Sales					
Type A-4	276	276.	2,068.46		
A4H	1206	1206.	9,378.28		
A-5	40	50.	260.66		
A-6	929	1393.5	9,488.11		
A6H	1098	1647.	12,062.59		
A-8	77	154.	1,036.00		
A8H	10531	21062.	152,208.28		
A10H	75	187.5	1,343.48		
A12H	263	789.	5,506.27		
B1H	4740	592.5	11,765.41		
B-2	373	93.25	1,172.08		
B2H	1872	468.	5,854.15		
B-4	2326	1163.	10,404.18		
B4H	3260	1630.	15,416.92		
B-6	300	225.	2,005.04		
B6H	653	489.75	4,240.10		
		31426.5			245,300.11
Expenses:					138,593.42
Selling			33,981.04		
Shipping			4,655.44		
Free Goods			513.86		
Advertising			11,305.66		
Laboratory Experimental			4,201.83		
Research Department			4,480.47		
Service Department			9,604.27		68,842.57
		Profits			69,740.85

STATEMENT OF INCOME & PROFIT AND LOSS

MONTH ENDING FEBRUARY 28-1915

	Cells	A4 equiv			
Gross Sales:					
Houselighting:					
Type A-4	358	358.	4,090.45		
A4H	27	27.	291.60		
A-6	232	348.	4,152.00		
A6H	48	72.	780.00		
B1H	98	12.25	352.80		
B-2	107	26.75	504.84		
B2H	2018	504.5	9,636.72		
B-4	168	84.	1,077.60		
B4H	3241	1620.5	20,989.32		
B-6	1177	882.75	10,283.58		
B6H	511	383.25	4,294.40		
		4319.		56,453.31	
Less Returns:					
Type B2H	27	6.75	129.60		
B-4	100	50.	640.00		
		56.75		769.60	
	Net Sales	4262.25			55,683.71
Cost of Sales:					
Type A-4	358	358.	2,688.66		
A4H	27	27.	212.04		
A-6	232	348.	2,395.51		
A6H	48	72.	491.52		
B1H	98	12.25	243.49		
B-2	107	26.75	440.42		
B2H	1091	497.75	5,861.27		
B-4	68	34.	282.45		
B4H	3241	1620.5	14,883.29		
B-6	1177	882.75	7,361.19		
B6H	511	383.25	3,201.03		
		4262.25			38,080.88
		Gross Profits			17,602.83
Expenses:					
Selling			5,702.70		
Shipping			738.89		
Free Goods			71.37		
Advertising			10,364.75		
Laboratory Experimental			723.90		
Research Department			671.55		
Service Department			939.06		19,212.22
					1,609.39
Sales of Houselighting Equipment			14,346.04		
Cost of Houselighting Equipment			11,443.81		2,902.23
		Profits.			1,292.84

STATEMENT OF INCOME & PROFIT AND LOSS

YEAR ENDED FEBRUARY 28, 1915

	Cells	A4 equiv			
Gross Sales:					
Commercial Renewal					
Type A-4	2016	2018	13,445.45		
A-5	1034	1292.5	10,460.00		
A-6	2715	4072.5	28,903.14		
A-8	706	1412.	8,088.38		
A8H	931	1862.	8,399.23		
A10	71	177.5	1,410.01		
A10H	230	575.	3,010.00		
A12	74	222.	1,614.11		
B-2	117	29.25	321. 38		
B-4	506	253.	2,339.77		
B-6	4	3.	21.12		
		11915.75		78,012.59	
Less Returns:					
Type A04	4	4.	24.03		
A-6	15	19.5	143.60		
A-8	18	36.	282.85		
A10	1	2.5	19.80		
A12	10	30.	199.06		
B-2	3	.75	8.16		
B-4	3	1.5	13.92		
		94.25		691.42	
	Net Sales	11822.5			77,321.17
Cost of Sales:					
Type A-4	2014	2014.	10,540.18		
A-5	1034	1292.5	8,851.36		
A-6	2702	4053.	21,111.22		
A-8	688	1376.	6,653.01		
A8H	921	1862.	13,422.25		
A10	70	175.	1,111.46		
A10H	230	575.	4,066.97		
A12	64	192.	1,292.17		
B-2	114	28.5	151.16		
B-4	503	251.5	1,161.22		
B-6	4	3.	12.02		
		11822.5			68,393.02
Expenses:					8,928.14
Selling			3,624.88		
Service Department			841.11		
Shipping			1,825.63		
Free Goods			201.79		
Advertising			1,676.78		
Laboratory Experimental			1,735.74		
Research Department			1,871.93		11,787.86
		Loss.			2,859.72

STATEMENT OF INCOME & PROFIT AND LOSS

YEAR ENDED FEBRUARY 28,1915

Gross Sales:					
Railroad Renewal:	Cells	A4 equiv			
Type A-4	15	15.	98.15		
A4H	1	1.	5.13		
A-6	1	1.5	10.15		
A6H	32	64.	516.00		
B-2	8	2.	46.60		
B-4	6	2.	28.80		
		86.5		703.83	
Cost of Sales:					
Type A-4	15	15.	53.48		
A4H	1	1.	3.76		
A-6	1	1.5	5.41		
A6H	32	64.	237.73		
B-2	8	2.	11.05		
B-4	6	2.	12.32		
		86.5		323.76	
	Gross Profits				380.07
Expenses:					
Selling.			25.15		
Shipping			14.13		
Free Goods.			1.22		
Advertising			17.13		
Laboratory Experimental			10.22		
Research Department.			12.04		
Service Department			6.17		86.06
		Profits....			294.01

STATEMENT OF INCOME & PROFIT AND LOSS

YEAR ENDED FEBRUARY 28, 1915

	Cells	A4 equiv		
Gross Sales:				
Houselighting Renewals:				
Type A-4	100	100	1,147.50	
Cost of Sales:				
Type A-4	100	100	645.27	502.23
Expenses:				
Selling.			28.43	
Shipping			14.52	
Free Goods.			.64	
Advertising			8.27	
Laboratory Experimental			14.38	
Research Department.			14.30	
Service Department			6.72	87.26
		Profits.		414.97

STATEMENT OF INCOME & PROFIT AND LOSS

YEAR ENDED FEBRUARY 28,.1915

Sales of M-8 Cells	125	286.44		
Sales of Miners Lamps	135	1,009.90		
Sales of M-20 Cells	283	791.56	2,087.90	
Cost of M-8 cells	125	193.76		
Cost of Miners Lamps	135	763.19		
Cost of M20 Cells	283	418.98	1,375.93	
	Profits			711.97

FEB 28
1916

EDISON STORAGE BATTERY COMPANY

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EDISON STORAGE BATTERY COMPANY
RESULTS PER CELL "A4" BASIS
YEAR ENDED FEB.29, 1916

SOLD	(A4 Equiv.)		189372.665	
Cells Assembled			195318.894	
Manufacturing Cost: Includes Labor, Material & Factory Expenses in manufacturing, forming, and assembling cells into batteries.			7.438	
EXPENSES:				
Office Administration (Jan.& Feb.1916)		6,326.23		.034
Interest on Funded Debt(." . ." . ".)		5,000.00		.026
War Tax (" " ")		264.37		.001
Other Interest		883.00		.005
SELLING:				
Salary of Sales Manager	11,665.51		.062	
" " Salesmen	37,701.39		.199	
Traveling Expenses Sales Manager . . .	6,652.48		.035	
" " Salesmen	21,653.80		.114	
Salaries of Stenographers & Clerks . .	17,640.23		.093	
Printing & Stationery	2,007.92		.011	
Branch Office Expenses	10,291.02		.054	
Miscellaneous Selling Expenses	4,900.17		.026	
Foreign Agency	8,030.66		.043	
Sales Promotion	377.20	120,920.38	.002	.639
ADVERTISING:				
Salaries of Advertising Mgr. & Clerks .	6,532.34		.034	
Advertising Catalogues & Circulars . .	11,277.01		.060	
" in Newspapers & Periodicals . . .	22,198.14		.117	
Exhibits	13,224.17		.070	
Misc. Adv. Supplies & Expenses	6,269.25	59,499.91	.033	.314
SERVICE:				
Salary of Service Manager	3,107.67		.017	
" of Inspectors	23,764.79		.125	
Traveling Expenses Manager	175.40		.001	
" " " Inspectors	14,808.78		.078	
Supplies & Expenses	391.20		.002	
Miscellaneous Expenses	3,428.71	45,676.55	.018	.241
SHIPPING:				
Wages of Foremen	1,568.43		.009	
" of Clerks & Helpers	4,483.39		.024	
Packing Supplies	13,931.11		.074	
Freight & Cartage Outward	6,506.79		.034	
Supplies & Expenses	421.74		.002	
Material Spilled or Broken in Transit .	193.71		.001	
Expense in operation of Chicago Truck .	296.03	27,404.20	.001	.145
RESEARCH:				
Salary of Chief of Research Dept. . . .	4,603.23		.025	
Wages of Testers & Helpers	9,893.00		.052	
Maintenance of Equipment	1,013.25		.005	
Supplies & Expenses	996.55		.005	
Miscellaneous Expenses	51.49		--	
Laboratory Experimental	26,675.75	43,233.17	.141	.228
Forward-		307,438.73		9.061

EDISON STORAGE BATTERY COMPANY
RESULTS PER CELL "A4" BASIS-
YEAR ENDED FEB.29, 1916

(continued)

Forward-		307,438.73		9.061
EXPENSES:				
EXPENSES OF M.R.HUTCHISON (Dec.1915-Jan. & Feb. 1916)				
Commissions	8,298.87		.044	
Traveling Expenses	18.93		--	
Entertaining	235.05		.001	
Instructional & Educational Exp.	1,426.72		.008	
Advertising Catalogs & Circulars	108.91		.001	
Miscellaneous Adv. Expenses . .	966.65		.005	
Service Expenses	2.65		--	
FREE GOODS	20.36		--	
RESEARCH EXPENSES	71.31	11,149.45		.059
FREE GOODS		2,195.00		.012
TOTAL EXPENSES		320,783.18		9.132
" COST				
Average Amount received per A4 Equiv.	11.010			
Less Cash Discount	184			10.826
Net Gain per A4 Equiv.				1.694

EDISON STORAGE BATTERY CO
BALANCE SHEET AS OF FEBRUARY 29, 1916

ASSETS

Cash			71,610.57
ACCOUNTS RECEIVABLE:			
Customers' Accounts		304,250.67	
T.A.Edison, Inc.		122,905.91	
" " " Export Division		60,700.35	
" " Building Account		174,679.32	
Edison Phono Works		225,750.85	
" " " Production Control		27,412.45	
Edison Storage Battery Supply Co.,		83,459.23	
Accommodation Purchases		1,231.87	
" Repairs		946.90	
Casualty Account		157.09	1,001,494.64
NOTES RECEIVABLE:			6,300.00
Inventory Accounts			
Material & Supplies		100,945.04	
Goods in Transit		1,302.78	
Stationery Stores		618.38	
House Lighting Equipment		4,080.16	
Mine Lamp Accessories		668.01	
Cells on Hand,		225,752.07	
Defective & Obsolete Stock		1,232.60	
Cell Coating & Finished Cell Dept.		150.00	
Shipping Expense Accommodations		1,002.41	
Jobbing Orders		18,022.50	
Work in Progress & Mfg. Orders	387,229.89		
Factory Expense applicable to Work in Progress & Mfg. Orders	45,948.47	433,178.36	786,952.31
Battery Rental Investment a/c		7,206.57	
Reserve for Depreciation of Battery Rental Investment account		349.41	6,856.96
Plant and Equipment			
Machinery & Factory Equipment		786,209.57	
Patterns & Drawings		25,000.00	
Fire Apparatus		2,581.38	
Equipment Outside		16,308.75	
Equipment Salesmen & Inspectors		1,494.13	
" Exhibit		2,220.15	
Office Furniture & Fixtures		14,704.55	
" " " Outside		1,902.80	
Motor Accommodations		824.65	
		851,245.98	
Reserve for Depreciation of Plant and Equipment		267,800.52	583,445.46
INVESTMENTS:			
Plant and Equipment, Glen Ridge		28,000.00	
Darby Mine		15,001.52	
Land & Buildings, Dwellings & Houses		18,839.11	
"Buy a Bale of Cotton,"		55.00	61,895.63
DIVISIONS:			
Edison Chemical Works Current Advances	99,194.80		
Edison Chemical Works Fixed Investments	266,677.43	365,872.23	
Reclaiming Division, Current Advances,	24926.65		
" " , Fixed Investments,	34.50	24,961.15	390,833.38
Advances to Employees			5,200.80
Bond Purchases			24,800.00
Insurance Unexpired			4,281.57
Employees Liability Insurance			593.11
Water Rebate Accrued			308.05
Additional Discount due Texas Pacific R.R.			857.06
forward-			2,945,429.54

EDISON STORAGE BATTERY COMPANY
BALANCE SHEET AS OF FEB. 29, 1919

ASSETS (continued)

Forward-		2,945,429.54
PATENTS ACCOUNT	2,683,078.85	
Reserve for Depreciation of Patents Account	657,184.10	2,025,894.75
		4,971,324.29

EDISON STORAGE BATTERY COMPANY
BALANCE SHEET AS OF FEBRUARY 29th, 1916

LIABILITIES

ACCOUNTS PAYABLE:		
Customers Accounts	102,655.81 ✓	
T.A.Edison, Inc.	93,919.89 ✓	
Edison Phono Works	82,533.54 ✓	
Taxes Accrued	1,278.30 ✓	
Pay Roll Accrued	32,549.13 ✓	
Thos. A. Edison, ...	635,179.09 ✓	
Royalties	11,487.22 ✓	
Interest on Funded Debt Accrued and not due	5,000.00 ✓	
Matured Interest on Funded Debt . . .	630.00 ✓	
Unclaimed Wages	98.26 ✓	965,331.24
NOTES PAYABLE:		
T. A. Edison, Inc.	38,000.00	
Edison Phono Works	9,000.00	
Other Notes Payable		47,000.00 ✓
Partial Payments Re. Submarine Batteries .		59,670.02 ✓
Funded Debt		500,000.00 ✓
Capital Stock		2,998,200.00 ✓
Bond Revenue		75.00 ✓
Reserve for Bad Debts		16,820.56 ✓
" " Deferred Profit on Renewal Sales		1,201.02 ✓
Operation a/c Silver Lake Plant		10,309.31 ✓
Operation Battery Rental System		783.26 ✓
Reserve for Demurrage Charge on S16 cells .		818.06 ✓
" " Accrued Expenses		1,033.66 ✓
TOTAL LIABILITIES . .		4,601,242.13
Surplus Feb'y 29th 1916		370,082.16
		4,971,324.29

STATEMENT OF INCOME & PROFIT & LOSS
FOR YEAR ENDED FEBRUARY 29, 1916

Gross Sales	Quantity	A4 Equiv.	Sales	
Type B1	2901	362.625	16,670.00	
B1H	9866	1233.25	46,864.95	
B2	11054	2763.5	50,504.47	
B2H	5654	1413.5	27,925.18	
B4	17766	8883.	112,182.00	
B4H	10271	5135.5	66,833.25	
B6	4215	5164.25	35,895.56	
B6H	3397	8547.75	27,927.47	
A3	7074	5305.5	54,962.38	
A4	21308	21308.	205,729.57	
A4H	2627	2627	30,250.09	
A5	7123	8903.75	85,528.46	
A5H	35	43.75	449.91	
A6	27043	40564.5	386,196.51	
A6H	1501	2251.5	26,252.40	
A8	14468	28936.	266,649.94	
A8H	15571	31142	329,778.43	
A10	4019	10047.5	98,494.45	
A10H	296	740	8,776.68	
A12	3114	9342	83,606.47	
A12H	521	1563	16,606.44	
J3	249	62.25	1,154.25	
J5	223	92.917	1,515.63	
J6	132	66.	986.34	
J7	25	14.583	201.48	
J9	32	24.	308.34	
G4	2151	1434.	16,724.78	
G6	979	979.	10,867.85	
G7	68	79.333	979.20	
G9	948.	1422.	14,594.39	
S16	204		55,645.44	← not commission deduct
S18	1		500.00	
M20	3237	258.96	8,078.32	
M8	793	23.79	1,530.51	
Miners Lamps	16259	975.54	98,317.48	
Sales of House Ltg. Equipment			14,713.27	
Sale of Mine Lamp Accessories			2,297.82	
" " Parts			1,430.86	2,207,900.37
		193707.248		
Less Returns				
Type B1H	2	.25	9.00	
B2	167	41.75	844.38	
B2H	248	62.	1,447.20	
B4	670	335.	4,357.58	
B4H	10	5.	62.40	
B6	37	27.75	321.88	
A4	639	639.	6,765.40	
A4H	216	216.	2,546.51	
A5	57	71.25	763.13	
A6	866	1299.	13,325.58	
A8	247	494.	5,536.96	
A8H	177	354.	4,037.02	
A10	60	150.	1,386.00	
A12	111	333.	3,299.40	
J3	24	6.	140.40	
J5	5	2.083	31.50	
J6	30	15.	218.34	
J7	6	3.5	36.90	
J9	12	9.	123.12	
G4	390	260.	3,003.00	
G6	11	11.	129.58	48,385.28
		4334.583		
	Net Sales-	189372.665		2,159,515.09

STATEMENT OF INCOME & PROFIT & LOSS
FOR YEAR ENDED FEBRUARY 29, 1916

Cost of Sales:

	Quantity	A4 Equiv.	Sales		
				Forward-	2,159,515.09
Type B1	2901	362.625	11,488.31		
B1H	9864	1233.	30,037.56		
B2	10887	2721.75	34,648.46		
B2H	5406	1351.5	15,790.30		
B4	17096	8548	72,726.61		
B4H	10261	5130.5	47,205.09		
B6	4178	3133.5	24,078.43		
B6H	3397	2547.75	20,319.66		
A3	7074	5305.5	41,475.28		
A4	20669	20669.	140,832.91		
A4H	2411	2411.	17,146.18		
A5	7066	8832.5	58,917.17		
A5H	35	43.75	331.94		
A6	26177	39265.5	248,902.90		
A6H	1501	2251.5	15,512.95		
A8	14221	28442.	184,563.86		
A8H	15394	30788.	211,302.03		
A10	3959	9897.5	63,086.17		
A10H	296	740.	5,211.85		
A12	3003	9009.	57,398.11		
A12H	521	1563.	10,330.99		
J3	225	56.25	784.98		
J5	218	60.853	1,014.95		
J6	102	51.	557.39		
J7	19	11.084	112.20		
J9	20	15.	158.84		
G4	1761	1174.	11,915.31		
G6	968	968.	8,780.99		
G7	68	79.333	747.34		
G9	948	1422.	11,108.32		
S16	204		53,900.77		
S18	1		341.90		
M20	3237	258.96	5,710.02		
M8	793	23.79	911.76		
Miners Lamps	16259	975.54	77,457.47		
House Lighting Equipment			11,858.53		
Cost of Mine Lamp Accessories			3,068.78		
Parts sold by M.R.H.			1,088.62		
Third Class Cells recovered from replaced batteries.			22,944.75		
Value of 100 A8 Cells shipped to replace 180 A6H cells			946.66		1,478,826.84
		189372.665			
		Gross Profit on Cells			680,688.25
Net Income- Sales of Parts			16,966.95		
" " " of Scrap			11,816.63		
" "Sales of Rewinding Motors			75.06		
Net Income Starter Installation			3.00		28,861.64
			Forward		709,549.89

STATEMENT OF INCOME & PROFIT & LOSS
YEAR ENDING FEBRUARY 29, 1916.

Forward-	709,549.89	
EXPENSES:		
Salary of Sales Manager	11.665.51	
" " Salesmen & Mgr., Comm.	18,037.29	
" " " " R. R.	7,673.26	
" " " " H. L.	2,880.72	
" " " " M. L.	298.91	
" " " " M. S.	190.83	
" " " " M. C.	253.50	
" " Sales Engineers	8,366.88	
Traveling Expenses Sales Manager	6,652.48	
" " Salesmen & Mgr. Comm.	10,298.28	
" " " " R.R.	7,311.35	
" " " " H.L.	1,362.13	
" " " " M. L.	188.71	
" " " " M. S.	76.21	
" " " " M. C.	64.46	
" " Sales Engineers	1,752.66	
Salaries of Stenographers & Clerks	17,640.23	
Printing and Stationery	2,007.92	
Branch Office Expenses New York	2,523.89	
" " " Chicago	6,491.62	
" " " Boston	20.65	
" " " Detroit & Cleveland	1,254.86	
Miscellaneous Selling Expenses	4,900.17	
Foreign Agency	8,030.66	
Sales Promotion	377.20	
Total Selling Expense-		120,920.38
ADVERTISING:		
Salaries of Advertising Mgr. & Clerks	6,532.34	
Advertising in Catalogs & Circulars, Gen.	2,616.53	
" " " Comm.	3,193.49	
" " " R.R.	1,025.50	
" " " H.L.	1,698.53	
" " " M.L.	162.57	
" " " M.S.	2,465.26	
" " " M.C.	115.13	
Advertising in Newspapers & Periodicals,		
" " " " Gen.	187.11	
" " " " Comm.	7,942.90	
" " " " R.R.	4,716.92	
" " " " H.L.	6,247.84	
" " " " M.L.	2,072.69	
" " " " M.S/	737.18	
" " " " M.Cyc.	293.50	
Exhibits . . . . . Gen.	3,228.97	
" . . . . . Com.	4,613.60	
" . . . . . R.R.	4,413.98	
" . . . . . H.L.	665.42	
" . . . . . M.L.	12.81	
" . . . . . M.S.	257.91	
Misc. Adv. Supplies & Expenses	6,268.25	
House Ltg. Dealers Adv. Cuts & Material	31.48	
Total Advertis'g Expenses-		59,499.91
SERVICE DEPT:		
Salary of Manager	3,107.67	
" " Inspector, Comm.	19,772.31	
" " " R. R.	3,067.66	
" " " H. L.	150.50	
" " " M.L.	153.00	
" " " M. S.	42.16	
" " " S. E.	579.16	
Traveling Expenses Manager	175.40	
Forward-	27,047.86	

STATEMENT OF INCOME & PROFIT & LOSS
FOR YEAR ENDING FEBRUARY 26, 1916

Forward-	27,047.86		709,549.8
EXPENSES:			
SERVICE DEPT. (continued)			
Traveling Expenses, Inspector, Comm.	10,102.23		
" " " R.R.	4,140.43		
" " " H.L.	168.38		
" " " M.L.	114.63		
" " " M.S.	51.58		
" " Service Engineer	231.53		
Supplies & Expenses	391.20		
Miscellaneous Expenses	3,428.71		
Total Service Expenses-		45,676.55	
SHIPPING:			
Wages of Foremen	1,568.43		
" " Clerks & Helpers	4,483.39		
Packing Supplies	13,951.11		
Freight & Cartage Outward	6,506.79		
Supplies & Expenses	421.74		
Material Spilled & Broken in Transit	193.71		
Expense of Operating Chicago Truck	269.03		
Total Shipping Expenses-		27,404.20	
FREE GOODS		2,195.00	
Research:			
Salary of Chief of Research Dept.	4,603.23		
Wages of Testers & Helpers	9,893.00		
Maintenance of Equipment	1,013.25		
Supplies & Expenses	996.55		
Miscellaneous Expenses	51.39		
Laboratory Expenses	26,675.75		
Total Research Expenses-		43,233.17	
EXPENSES M.R.H. (DEC. 1915, JAN.& FEB. 1916)			
Commissions	8,298.87		
Traveling	18.93		
Entertaining	235.05		
Instructional & Educational Expenses	1,426.72		
Advertising in Catalogs, Circulars, etc.	108.91		
Misc. Advertising Expenses	966.65		
Service Expenses	2.65		
Free Goods	20.36		
Research Expenses	71.31		
Total-Expenses MRH-		11,149.45	
ADMINISTRATION (JAN. & FEB. 1916)			
Office Administration	6,326.23		
Interest on Funded Debt	5,000.00		
War Tax	264.37		
Other Interests	866.08	10,704.52	
TOTAL EXPENSES--		320,783.18	320,783.18
NET PROFIT ON SALES-			388,766.71
Deduction from Income:			
Cash Discounts on Sales			34,840.13
			353,926.58

STATEMENT OF INCOME & PROFIT & LOSS

Forward-		353,926.58
Anderson Allowances	2,474.56	
Depreciation of Consignment Sales	452.11	
Reserve for Uncollectable Debts	12,000.00	
Private Fire Hydrant at Glen Ridge Plant . . .	30.00	
Taxes of Glen Ridge Plant	587.10	
Depreciation of Cells	4,890.22	
Allowance of 10% to Automatic Transportation Co. on 100 A4 cells shipped prior to 2/28/15	135.00	
Allowance of 10% to Norfolk & Western RR Co. on sales of solution. Shipment made in February 1915	8.00	
Allowance of 20% to Edison Storage Battery Co. on sales of 132 A4H cells shipped to Potlatch Lumber Co., in January 1915	320.76	
Allowance to T.A.Edison, Inc. Export Division to cover repairs made on cell for Marconi Wireless Tel. Co.	53.67	
Allowance to E.S.B.Supply Co. to cover difference in discount between 20 & 5% and 30 & 2% on value of physical inventory of 2-28-15 . . .	3,138.69	
Allowance to Edison Chemical Works adjusting charge for repairs made to loading machine .	26.14	
Allowance to cover repairs made on cells by E.S.B.Supply Co. Repairs made free of charge for customers	6.60	
Allowance of 10% to T.A.Edison, Inc. Export Division on 720 A6 cells shipped for the a/c of Walker Vehicle Co. to South Africa in August 1914	1,440.00	
Allowance of 20% to Walker Vehicle Co. on shipment of 720 A6 cells shipped to South Africa in August 1914	2,880.00	
Adjustment of Account affecting year ended 2-28-14	332.19	
Part of cost of Die #1059. This die was mislaid and new one had to be made	26.11	
To adjust inventory value of masterplate for Ring Dies	64.31	
Labor and Material expended in making dies for "S" type cells. These dies were not finished .	772.38	
Original value of Dies #10C and 10D. These dies were rebuilt and original value as well as rebuilding value was held in Plant & Equipment	114.00	
Value of Milling Machine Arbor, Tool #1140, which was broken	26.32	
Work done on M8 Test Truck charging panel- Work stopped before truck was complete	16.35	
Obsolescence of Equipment	111.08	
Labor and Material expended in making punches and dies: Work not complete	15.15	
Closing out Equipment Loaned A/c	419.00	
Donation to Electric Vehicle Assoc'n. to help defray expense of annual convention to be held in Cleveland during October 1915, . . .	100.00	
Donation to Electric Vehicle Assoc'n. for a special fund to meet deficit shown on their books, Sept. 30, 1915	220.70	
Donation for Catalogs-, 1915. Women's Exchange of the Oranges, ...	25.00	
E.S.B. Co's. Portion of expense incurred buying 10000 Anti-Tuberculosis Christmas Stamps. . .	25.00	
Donation towards new motor ambulance for Record Ambulance Trustees	200.00	

STATEMENT OF INCOME & PROFIT & LOSS

Forward-		353,926.58
Donation to Auxiliary Hospital for Women & Children,	10.00	
Floral Piece for Mr. W. C. Andrews,	12.00	
Donation for German Charity Ball, N.Y.C.	10.00	
E.S.B.Co.'s portion of cost of Edison Birthday Buttons	32.74	
Donation to Moving Picture Operator at Relief Society Meeting	2.00	
Disbursements by E.S.B.Supply Co. prior to 2-28-15 in favor of E. S. B. Co.	910.49	
Telephone Service at 122 West St. prior to 2-28-15	127.83	
Stationery (Letterheads, Statements, Envelopes,) belonging to Jas. F. Rogan, bearing T.A.Edison trademark, which was destroyed	19.50	
Cost of repairs on 300 A4 cells less value of 12 A4 cells returned by Adams Express Co.	308.17	
Additional charge for Producer Gas furnished by Thomas A. Edison Laboratory prior to Feb. 28, 1915	445.50	
Cost of repairing 230 A8H cells less value of 16 A10H cells recovered. This battery was returned by Chicago and Terra Haute RR Co. and was replaced in January 1915.	179.82	
Value of 30 G14 cells shipped to M.E.Fox, London, England	507.75	
Corporation Income Tax, year 1913	2,643.20	
" " " 1915	70.75	
Adjustment of London A/c	2,426.07	
Freight on one 10 h.p. gas engine from New Holstein,	17.00	
Loss incurred in overhauling one 60 cell A6 battery and one 59 cell A10 battery returned by Philadelphia Storage Battery Co.	119.34	
Cost of repairing rectifier returned to stock	21.44	
Cost of repairing 60 cell A6 battery and depreciation on 27 A6 cells of this battery from second to third class cells. This battery loaned to Edison Elec. Ill. Co. while their battery was being repaired	196.63	
Freight on 240 A6 cells- shipped Walker Vehicle Co. during Chicago St. Ry. Strike,	46.98	
Cost of repairing one A6 cell from Adams Express Co.,	2.18	
Repairs and replacement of Defective Products- Dec. 1, 1915 to Feb. 29, 1916	3,426.80	
Cost of repairs and depreciation from 1st to 2nd class on 82 A8 cells shipped Pittsburgh Coal Co. to replace second class battery returned	573.89	
Repairing one B4 cell for Service Garage, Passaic, N. J.	1.28	
Cost of changing over to B4H cells, 10 cells B4 taken from stock	13.02	
Repairing 14 A4 cells returned by Jeffrey Mfg. Co.	12.71	
Depreciation of cells returned to stock, March 1, 1914 to Nov. 30, 1915	852.29	
Traveling Expenses of M.E.Fox from April 1912 to December 1914	1,689.33	
Adjustment of Mr. R.A.Bachman consignment a/c. This adjustment covers a cancellation of a charge for 42 A6 cells which were charged to Mr. Bachman's account in error	220.20	
Investigating Taxes of Darby Mine	16.80	
Mine Tax- Darby Mine	.80	
Display expenses incurred "EdisonDay" in San Francisco, Oct. 21, 1915	200.00	
Value of 10 A6 cells charged to Armour & Co's account in error	91.21	
Adjustment of Payroll accrued account	407.45	

STATEMENT OF INCOME & PROFIT & LOSS

	Forward-	353,926.58
Value of Motor Generator set furnished R.H.Macy & Co., in Sept. 1911. This should have been applied against sale of batteries to the above concern	399.00	
Value of cells and parts consigned to Ford Motor Car Co. These charges were cancelled by instructions from Mr. Edison,.	945.00	
Loss incurred in operation of Chicago Repair Station	889.85	
Loss incurred in operation of N.Y.Repair Sta.	519.59	
Mortgage Interest Jan. 1, 1916 to Feb.29,1916	62.50	
Maintenance of Dwellings & Houses, Jan. & Feb., 1916	6.58	
One year advertising in N.L.N.S.Co. News from Sept. 1, 1913 to Sept. 1, 1914	50.00	
Rental of space at Bartlett's Garage prior to Nov. 30, 1915	25.00	
Recanning 3 A6 cells and 22 A4 cells for sales orders	19.25	
Expenses in connection with Community Christmas Tree	132.19	
Recovery of Electrolyte from 3rd class cells	37.10	
Repairs to batteries loaned for Christmas Tree Lighting.	3.17	
Recanning for stock, one B4 cell	1.06	
Value of 40 A6 cells given to Mr. C.H.Wilson	355.50	
" " 5 B4 " " T. A. Edison, Inc.	19.92	
Replacement value of 2 A6 cells returned by Tiffany & Co. and scrapped	18.15	
Gratis Soda Replacements	55.82	
Reducing Book value of Plant & Equipment Glen Ridge to assessed valuation	43,911.85	
Depreciation of Patents Account	157,767.67	
To eliminate from cost of Inventory Dec. 31, 1915 such Administration & General Expenses which under new method of computing costs become direct deductions from monthly income	27,727.67	
Adjustment of cell inventory Nov. 30, 1915	1,379.67	
Special Reserve for Bad Debts ordered by Auditors to cover Lansden Co. and Federal Storage Battery Co.'s accounts . .	45,000.00	
Adjustment of B2H cell account	52,683.51	
To close out Mining Exploration Co.'s a/c. .	8,000.00	
Adjustment of cell inventory of Feb. 28th, 1914. 190 A6 cells inventoried as second class but later tested out as third class	1,035.28	387,510.94
		33,584.36
PROFIT & LOSS CREDITS		
Cash discounts received a/c Cash Payments	2,563.19	
Misc. Battery Rentals	7,343.75	
Rental of Property at Glen Ridge	240.00	
Sales of 126 A4 cells; Third Class	797.69	
Value of 46 A6 cells less cost of repairs recovered from 52 cell A6 battery returned by Anderson Elec. Car Co. This battery was replaced in January, 1915	192.58	
Profit made by Edison Chemical Works year prior to Feb. 28, 1915	269,905.16	
Profit made by Edison Chemical Works year ended Feb. 28, 1915	31,385.09	
Value of Pocket Grooving machine charged in error to Factory Expense	443.99	
Current billed Thomas A. Edison Building a/c. This current used in operation of concrete mixer during building operations	509.52	
Value of electrolyte recovered from 3rd class cells	369.94	
forward-	313,750.91	

STATEMENT OF INCOME & PROFIT & LOSS

		Forward-	313,750.91
PROFIT & LOSS CREDITS (continued)			
Profit made by Edison Chemical Works year ended February 29, 1916		9,008.83	
Adjustment of Work in Progress and Factory and general expense accounts			
Nov. 30, 1915	4983.97		
Feb. 28, 1916	758.23	5,742.20	
Rental of Dwellings & Houses, Jan. & Feb. 1916 . . .		154.00	
Net Income from Sale of Miscellaneous Supplies and Repairs		36,672.15	
Profit made in operation of Repair Dept. at Orange . .		16,042.22	
To close out balance in Unclaimed Wages account, 2-28-15		617.32	384,987.63
			35[illegible],403.27

381,987.63
32,584.46
348,403.27

EDISON STORAGE BATTERY COMPANY
STATEMENT OF GENERAL EXPENSES-

FROM MARCH 1, 1915 to FEBRUARY 29, 1916

SELLING EXPENSES:	
Salary of Sales Manager	11,665.51
" " Salesmen & Manager, Comm.	18,037.29
" " " " R. R.	7,673.26
" " " " H. L.	2,885.72
" " " " M. L.	298.91
" " " " M. S.	190.83
" " Sales Engineer	8,366.88
" " Salesmen & Manager, M. O.	257.50
Traveling Expenses Sales Manager	6,652.48
" " Salesmen & Mgr., Comm.	10,298.28
" " " " R. R.	7,311.25
" " " " H. L.	1,962.13
" " " " M. L.	188.71
" " " " M. S.	76.21
" " Sales Engineers	1,752.66
" " Salesmen, M. O.	64.46
Salaries of Stenographers & Clerks	17,640.23
Printing & Stationery	2,007.92
Branch Office Expenses, N. Y.	2,523.89
" " " Chicago	6,491.62
" " " Boston	20.65
" " " Detroit & Cleveland	1,254.86
Misc. Selling Expenses	4,900.17
Foreign Agency	8,030.66
Sales Promotion	377.20
TOTAL SELLING EXPENSES	120,920.38
SHIPPING EXPENSES:	
Wages of Foremen	1,568.43
" " Clerks & Helpers	4,483.39
Packing Supplies	13,931.11
Freight & Cartage Outward	6,506.79
Supplies & Expenses	421.74
Material Spilled & Broken in Transit	193.71
Expenses in Operating Chicago Truck	299.03
TOTAL SHIPPING EXPENSES	27,404.20
ADVERTISING EXPENSES:	
Salaries of Advertising Mgr. & Clerks	6,532.34
Adv. In Catalogs & Circulars, Gen.	2,616.53
" " " Com.	3,193.49
" " " R.R.	1,025.50
" " " H.L.	1,698.53
" " " M.L.	162.57
" " " M.S.	2,465.26
" " " M.O.	115.13
Adv. in Newspapers & Periodicals, Gen.	187.11
" " " Com.	7,942.90
" " " R.R.	4,716.92
" " " H.L.	6,247.84
" " " M.L.	2,072.69
" " " M.S.	737.18
" " " M.O.	293.50
Exhibits Gen.	3,228.97
" Com.	4,613.60
" R.R.	4,413.98
" H.L.	665.42
" M.L.	12.81
" M.S.	257.91
Test Runs	--
Misc. Advertising Supplies & Expenses	6,268.25
House Ltg. Dealers Adv. Cuts & Material	31.48
TOTAL ADVERTISING EXPENSES	59,499.91

EDISON STORAGE BATTERY COMPANY

STATEMENT OF GENERAL EXPENSES-

MARCH 1, 1915 to FEBRUARY 29, 1916.

ADMINISTRATION & GENERAL EXPENSE	
Salaries of Officers	13,406.74
" of Clerks	27,996.35
Printing & Stationery	2,139.05
Maintenance of Equipment	704.18
Misc. Office Expense	4,752.00
Legal Expense	2,066.65
Garage Expense	3,405.62
Salaries of Engineers	847.50
Supplies & Expenses Engineering Dept.	112.22
Salaries of Draftsmen & Assistants	7,193.81
Supplies & Expenses Drafting Dept.	861.87
Misc. General Expense	2,294.41
TOTAL ADMINISTRATION & GENERAL EXPENSES	65,780.38
SERVICE DEPT. EXPENSES:	
Salary of Manager	3,107.67
" of Inspectors, Comm.	19,772.31
" of " R. R.	3,067.66
" of " H. L.	150.50
" of " M. L.	153.00
" of " M. S.	42.16
" of " S. E.	579.16
Traveling Expenses Manager	175.40
" " " Comm.	10,102.23
" " " R. R.	4,140.43
" " " H. L.	168.38
" " " M. L.	114.63
" " " M. S.	51.58
" " Service Engineers	231.53
Supplies & Expenses	391.20
Miscellaneous Expenses	3,428.71
TOTAL SERVICE DEPT. EXPENSES	45,676.55
RESEARCH EXPENSES:	
Salaries of Chief of Research Dept.	4,603.23
Wages of Testers and Helpers	9,893.00
Maintenance of Equipment	1,013.25
Supplies & Expenses	996.55
Miscellaneous Expenses	51.59
Laboratory Expenses	26,675.75
TOTAL RESEARCH EXPENSES	43,233.17

EDISON STORAGE BATTERY COMPANY

STATEMENT OF FACTORY EXPENSES-

FROM MARCH 1, 1915 to FEBRUARY 29, 1916.

DEPARTMENT	MAINTENANCE OF EQUIPMENT	OTHER EXPENSES	TOTAL
Cell Assembling	1,261.49	4,031.57	5,293.06
Press Dept.	11,053.93	4,817.22	15,871.15
Screw Dept.	3,831.08	8,138.96	11,970.04
Nickel Plating	2,187.12	3,928.49	6,115.61
Iron Loading Expenses	1,258.49	2,062.47	3,320.96
Tube " "	9,504.13	4,793.65	14,297.78
Hydrate Expenses	261.19	145.27	406.46
Flake Plating Expenses	4,900.51	6,084.43	10,984.94
Wash House Dept.	34.10	733.47	767.57
Rubber Treating Expenses	35.44	1,352.10	1,387.54
Cell Testing Dept.	869.56	22,668.74	23,538.30
Repair Dept.	281.39	3,876.09	4,157.48
Perf'g., Brush'g., Grind'g. and Tube Drawing,	3,602.83	2,244.59	5,847.42
Carpenter Shop	638.48	4,264.62	4,903.10
General Factory Expense	3,287.97	92,954.84	96,242.81
Flake Separating Expenses	1,802.03	3,996.25	5,798.28
Steel Box & Filler Dept.	193.81	422.77	616.58
Annealing Dept. Expenses	1,733.95	3,757.39	5,491.34
Inspection " "	331.41	29,937.06	30,268.47
Stores " "	58.11	6,532.76	6,590.87
Finished Stock Room	27.96	5,679.82	5,707.78
Tool Room,	615.62	4,723.18	5,338.80
Hardening Dept. Expense	10.51	838.74	849.25
Lithium Dept. "	114.09	1,401.11	1,515.20
	47,895.20	219,385.59	267,280.79

EDISON STORAGE BATTERY COMPANY
MONTHLY COMPARISON OF MANUFACTURING & MARKETING COSTS
PER CELL (44 BASIS)

MONTH	M'F'G COST.	SELLING EXPENSE	ADVER-TISING	SERVICE	SHIPPING	RE-SEARCH	OTHER EXPENSES	TOTAL
		Off.Adm.						
MARCH..... 1912	7.78	.65	.58	.11	.10	.27	.02	9.51
APRIL ..... "	7.95	.60	.61	.13	.10	.36	.02	9.77
MAY ..... "	7.82	.42	.79	.10	.07	.24	.02	9.45
JUNE ..... "	8.01	.54	.35	.14	.09	.22	.05	9.40
JULY ..... "	7.84	.50	.23	.15	.11	.30	.07	9.20
AUGUST .... "	7.95	.35	.23	.12	.08	.23	.05	9.01
SEPTEMBER.. "	8.08	.49	.45	.14	.13	.41	.06	9.76
OCTOBER ... "	8.03	.42	.32	.11	.10	.33	.07	9.38
NOVEMBER .. "	7.89	.42	.19	.17	.13	.21	.02	9.03
DECEMBER .. "	7.55	.40	.14	.15	.08	.25	.01	8.58
JANUARY ... 1913	7.43	.36	.18	.12	.07	.18	.01	8.35
FEBRUARY .. "	7.36	.43	.18	.16	.12	.13	.08	8.46
MARCH ..... "	7.57	.46	.34	.20	.13	.05	.11	8.84
APRIL ..... "	7.63	.37	.09	.17	.13	.01	.09	8.49
M ..... "	7.47	.42	.17	.18	.16	.03	.08	8.51
JUNE ..... "	7.47	.40	.20	.17	.12	.01	.08	8.45
JULY ..... "	7.18	.51	.20	.23	.13	.02	.12	8.39
AUGUST .... "	7.24	.81	.22	.35	.19	.06	.14	9.01
SEPTEMBER . "	7.24	.719	.204	.346	.166	.049-	.128	8.852
OCTOBER ... "	7.043	.879	.529	.438	.165	.031	.141	9.226
NOVEMBER .. "	7.09	.577	.25	.259	.137	.108	.094	8.515
DECEMBER .. "	7.02	.536	.204	.318	.15	.097	.09	8.415
JANUARY ...1914	7.41	1.032	.578	.437	.249	.149	.139	9.994
FEBRUARY .. "	7.72	.969	.492	.402	.172	.117	.129	10.001
MARCH ..... "	7.407	.836	.286	.318	.163	.093	.097	9.20
APRIL ..... "	7.252	.930	.318	.463	.198	.196	.161	9.518
MAY ..... "	7.26	.664	.239	.307	.099	.095	.153	8.817
JUNE ..... "	7.264	.571	.364	.364	.144	.161	.123	8.991
JULY-AUG... "	7.412	.632	.26	.33	.12	.126	.124	9.004
SEPT-OCT... "	7.329	1.043	.551	.485	.202	.159	.257	10.026
NOV-DEC.... "	7.521	1.001	.413	.49	.166	.162	.226	9.779
JANUARY ...1915	7.283	.589	.575	.472	.163	.049	.142	9.273
FEBRUARY.. "	7.435	.816	.534	.40	.212	.373	.178	9.948
MARCH ..... "	7.82	.806	.490	.369	.216	.367	.015	10.009
APRIL ..... "	7.331	.634	.389	.289	.176	.177	.060	9.026
MAY ..... "	7.420	.466	.263	.216	.150	.102	.012	8.629
JUNE ..... "	7.940	.635	.374	.252	.156	.121	.008	9.486
JULY ..... "	7.348	.567	.265	.209	.125	.124	.003	8.641
AUGUST .... "	7.444	.779	.234	.212	.139	.129	.004	8.941
SEPTEMBER.. "	7.148	.601	.445	.245	.133	.195	.007	8.774
OCTOBER ... "	7.094	.505	.312	.168	.094	.101	.005	8.277
NOVEMBER... "	7.122	.648	.468	.371	.179	.108	.020	8.916
DECEMBER .. "	6.685	.631	.209	.194	.144	.128	.002	7.993
JANUARY ...1916	6.447 .359	.617	.278	.217	.129	.125	.010	8.182
FEBRUARY .. "	6.525 .338	.940	.209	.262	.146	1.300	.007	9.727

EDISON STORAGE BATTERY COMPANY

COMPARISON OF COST OF TYPE A4 CELL, FORMED

	MATERIAL	LABOR	EXPENSE	TOTAL
MARCH.....1913	3.9864	1.2068	2.0302	7.2234
APRIL ..... "	3.901	1.2025	2.0081	7.1116
MAY ..... "	3.9019	1.1346	1.8909	6.9274
JUNE ..... "	3.8631	1.1209	1.8682	6.8522
JULY ..... "	3.773	1.1042	1.8428	6.72
AUGUST ..... "	3.7586	1.1031	1.8482	6.7099
SEPTEMBER ..... "	3.7874	1.0913	1.8532	6.7319
OCTOBER ..... "	3.7723	1.0544	1.8605	6.6872
NOVEMBER ..... "	3.7676	1.04	1.8689	6.6765
**DECEMBER ..... "				
JANUARY 1914	3.8448	1.0281	3.2825	8.1554
FEBRUARY ..... "	3.8138	.978	3.232	8.0238
MARCH ..... "	3.8288	.9579	2.1501	6.9368
APRIL ..... "	3.8033	.9481	2.291	7.0404
MAY ..... "	3.7386	.934	2.4333	7.1059
JUNE ..... "	3.6918	.9252	2.3592	6.9762
JULY-AUGUST .... "	3.7671	.9402	2.5417	7.249
SEPT-OCTOBER ... "	3.6009	.8854	2.1211	6.6074
NOV-DECEMBER.... "	3.6132	.9240	2.2723	6.8095
JANUARY 1915	3.7760	.9706	2.3395	7.0861
FEBRUARY ..... "	3.5785	.9389	2.8977	6.8151
MARCH ..... "	3.6548	.9447	2.3451	6.9446
APRIL ..... "	3.6041	.8879	2.4852	6.9772
MAY ..... "	3.6529	.8967	2.2660	6.8156
JUNE ..... "	3.6931	.9152	2.2843	6.8926
JULY ..... "	3.6756	.9021	1.9502	6.5279
AUGUST ..... "	3.6764	.9067	1.9470	6.5301
SEPTEMBER ..... "	3.7334	.9267	1.9716	6.6317
OCTOBER ..... "	3.5488	.8830	1.8841	6.3159
NOVEMBER ..... "	3.7304	.8937	1.8894	6.5135
DECEMBER ..... "	3.7400	.9017	1.8679	6.4096
JANUARY 1916	3.5810	.9148	1.6151	6.1109
FEBRUARY ..... "	3.6601	.8994	1.3680	5.9275

MONTHLY SUMMARY OF CELLS ASSEMBLED

YEAR ENDED FEBRUARY 29, 1916

MARCH 1915	9,496.703	A4 Equiv.
APRIL "	10,535.61	"
MAY "	15,605.74	"
JUNE "	18,746.073	"
JULY "	15,474.184	"
AUGUST "	15,034.303	"
SEPT. "	16,486.113	"
OCT. "	18,272.083	"
NOVEMBER "	18,198.865	"
DECEMBER "	21,358.49	"
JANUARY '16	18,251.84	"
F . "	17,858.89	"
	195,318.894	

S16	205.
A Type	161698.
B "	26635.375
G "	5642.833
J "	86.666
M "	1256.02
	195318.894

S16 cells 205.

(Year ended Feb. 28, 1914)

	A TYPE	B TYPE	TOTAL
MARCH	20782.5	3265.	24047.5
APRIL	25557.	3805.5	29362.5
MAY	19846.5	3678.	23524.5
JUNE	21469.5	2549.5	24019
JULY	16362.	1998.5	18360.5
AUGUST	15208	4878.	20086.
SEPTEMBER	6984.5	2875.	9859.5
OCTOBER	7276.5	351.	7627.5
NOVEMBER	1447.5	4723.	6170.5
DECEMBER	1947.	7184.5	9131.5
JANUARY	5185.	1139	6324
FEBRUARY	10390.5	421	10811.5
		M8 type 5458	
TOTAL FOR YEAR			189324.5

(Year ended Feb. 28, 1915)

	A TYPE	B TYPE	TOTAL
MARCH	12370.75	1110.75	13481.5
APRIL	10480.5	898.25	11379.75
MAY	13684.25	873.	14557.25
JUNE	10437	1290.	11727
JULY & AUG.	24748	2600.25	27348.25
SEPT-OCT.	17472.75	2481.75	19954.75
NOV-DEC.	19156.	2783.25	21939.25
JANUARY	9692.75	981.5	10673.25
FEBRUARY	10350.25	1296.75	11647.
	J Type	459	A4 Equiv.
	G "	368	"
	M8 "	3881	
	M20 "	369	
TOTAL FOR YEAR			143535.

EDISON STORAGE BATTERY COMPANY
STATEMENT OF INCOME & PROFIT & LOSS YEAR ENDED
FEBRUARY 29, 1916

Gross Sales: Commercial	Cells	A4 Equiv.	
Type B1	5	.625	18.00
B1H	1678	209.75	7,183.17
B2	10288	2647.	48,059.35
B2H	2658	664.5	23,062.88
B4	13504	6752.	82,166.34
B4H	3603	1801.5	23,946.20
B6	4012	3009.	33,668.06
B6H	856	642.	6,864.03
A3	7074	5305.5	54,962.38
A4	17374	17374.	171,973.80
A4H	115	115.	1,086.38
A5	5429	6786.25	68,685.32
A5H	10	12.5	114.91
A6	22641	33961.5	334,014.90
A6H	48	72.	798.00
A8	11527	23054.	224,012.85
A8H	675	1350.	12,869.50
A10	3941	9852.5	96,949.81
A12	2600	7800.	73,299.57
A12H	168	504.	5,023.20
J3	249	62.25	1,154.25
J5	223	92.916	1,535.63
J6	114	57.	833.94
J7	25	14.583	261.48
J9	32	24.	308.34
G4	2141	1427.333	16,614.78
G6	735	735.	8,597.85
G7	68	79.333	979.20
G9	708	1062.	11,350.14
S16	200		54,222.72
		125468.040	1,354,556.98
Less Returns			
Type B1H	2	.25	9.00
B2	91	22.75	437.28
B2H	224	56.	1,352.00
B4	634	317.	4,131.20
B4H	2	1.	11.20
B6	36	27.	317.70
A4	582	582.	6,171.93
A5	57	71.25	763.13
A6	850	1275.	13,187.12
A8	247	494.	5,536.96
A8H	2	4.	59.52
A10	60	150.	1,386.00
A12	100	300.	2,964.00
J3	24	6.	140.40
J5	5	2.083	31.50
J6	12	6.	95.94
J7	6	3.5	36.90
J9	12	9.	123.12
G4	390	260.	3,003.00
G6	11	11.	129.58
		3697.833	39,847.48
	Net Sales	121870.207	1,314,689.50

EDISON STORAGE BATTERY COMPANY
STATEMENT OF INCOME & PROFIT & LOSS YEAR ENDED
FEBRUARY 29, 1916

Cost of Sales; Commercial	Cells	A4 Equiv.		
				(forward) 1,314,689.50
Type B1	5	.625	12.88	
B1H	1676	209.5	4,176.83	
B2	10497	2624.25	33,672.20	
B2H	2434	608.5	7,188.73	
B4	12870	6435.	55,660.38	
B4H	3601	1800.5	18,380.33	
B6	5976	2982.	22,853.44	
B6H	856	642.	5,178.43	
A3	7074	5305.5	41,475.28	
A4	16792	16792.	117,612.46	
A4H	115	115	824.27	
A5	5372	6715	45,497.06	
A5H	10	12.5	91.92	
A6	21791	32686.5	210,536.73	
A6H	48	72.	508.56	
A8	11280	22560.	146,343.36	
A8H	673	1346	8,904.64	
A10	3861	9702.5	61,951.48	
A12	2500	7500.	48,747.41	
A12H	168	504.	3,355.62	
J3	225	56.25	784.98	
J5	218	90.833	1,014.95	
J6	102	51.	555.94	
J7	19	11.083	112.20	
J9	20	15.	158.84	
G4	1751	1167.333	11,853.49	
G6	724	724.	6,697.74	
G7	68	79.333	747.34	
G9	708	1062.	8,327.42	
S16	200		52,844.00	
		121870.207		916,061.91
			Gross Profit-	398,627.59

EXPENSES:

Office Administration	6,397.61	
Selling	73,938.53	
Shipping	18,006.26	
Advertising	29,825.00	
Service	31,221.38	
Research	28,419.15	
Free Goods	1,571.65	189,379.58
	PROFIT-	209,248.01

STATEMENT OF INCOME & PROFIT & LOSS
YEAR ENDED FEBRUARY 29, 1916

Gross Sales				
Railroad	Cells	A4 Equiv.		
Type B1H	4742	592.75	20,347.00	
B2	298	74.50	1,788.00	
B2H	1431	357.75	7,731.20	
B4	3368	1684.	24,651.69	
B4H	1512	756.	10,685.63	
B6	201	150.75	2,211.00	
B6H	18	13.5	184.80	
A4	923	923	11,244.35	
A4H	1490	1490	17,575.78	
A5	16	20.	247.90	
A5H	25	31.25	335.00	
A6	583	874.5	10,198.40	
A6H	1235	1852.5	21,924.88	
A8	141	282.	3,266.00	
A8H	14862	29724.	316,359.45	
A10H	296	740.	8,776.68	
M20	40	3.20	126.00	
A12	10	30.	312.00	
A12H	347	1041	11,383.16	469,348.92
		40640.70		
Less Returns				
B2	75	18.75	405.00	
B4	24	12.	165.12	
A4	44	44.	475.20	
A4H	215	215.	2,541.38	
A8H	175	350.	3,997.50	
A12	10	30.	312.00	
		669.75		7,896.20
		39970.95	Net Sales-	461,452.72
Cost of Sales				
B1H	4742	592.75	11,905.80	
B2	223	55.75	667.58	
B2H	1431	357.75	4,250.85	
B4	3344	1672.	14,285.98	
B4H	1512	756	6,245.14	
B6	201	150.75	1,219.00	
B6H	18	13.5	99.79	
A4	879	879	6,184.66	
A4H	1275	1275.	9,247.55	
A5	16	20.	128.58	
A5H	25	31.25	240.02	
A6	583	874.5	5,565.21	
A6H	1235	1852.5	12,900.91	
A8	141	282	1,746.40	
A8H	14687	29374.	202,107.34	
A10H	296	740.	5,211.85	
A12	--	--	14.13	
A12H	347	1041.	6,866.15	
M20	40	3.20	69.42	288,929.30
		39970.95	Gross Profit	172,523.42
E X P E N S E S				
Office Administration			2,173.70	
Selling			28,467.15	
Shipping			5,628.05	
Advertising			14,180.57	
Service			8,858.83	
Free Goods			370.89	
Research			7,544.54	67,223.73
		Profit-		105,299.69

STATEMENT OF INCOME & PROFIT & LOSS
YEAR ENDED FEBRUARY 29,1916

Gross Sales House Lighting	Cells	44 Equiv.		
Type B1H	214	26.75	741.78	
B2	24	6.	115.20	
B2H	1561	390.25	7,106.70	
B4	140	70.	843.72	
B4H	4741	2370.5	28,900.42	
B-6	1	.75	9.90	
B6H	2523	1892.25	20,878.64	
A4	137	137.	1,539.48	
A4H	938	938	10,237.93	
A6H	194	291.	3,198.00	
M20	282	22.56	789.20	
Sales of House Lighting Equipment-		6145.06	14,713.27	89,074.24
Less Returns:				
B2H	24	6.	115.20	
B4H	8	4.	51.20	166.40
		6135.06		88,907.84
Cost of Sales				
B1H	214	26.75	492.54	
B2	24	6.	79.61	
B2H	1537	384.25	4,348.13	
B4	140	70.	587.76	
B4H	4733	2366.5	20,083.01	
B6	1	.75	5.71	
B6H	2523	1892.25	15,041.44	
A4	137	137.	930.14	
A4H	938	938.	6,524.78	
A6H	194	291.	1,903.15	
M20	282	22.56	516.25	
House Lighting Equipment		6135.06	11,868.63	62,371.75
			Gross Profit	26,536.09

EXPENSES

Office Administration	375.41	
Selling	6,870.92	
Shipping	877.57	
Advertising	9,227.72	
Service	596.22	
Research	1,719.29	
Free Goods	65.69	19,732.82
		6,803.27

STATEMENT OF INCOME & PROFIT & LOSS
YEAR ENDED FEBRUARY 29, 1916

	Cells	A4 Equiv.		
Sales of M8 Cells	787	23.61	1,500.31	
Cost of M8 Cells	787	23.61	905.44	594.87
Sales of Miners Lamps	16259	975.54	98,317.48	
Cost of " "	16259	975.54	77,457.47	20,860.01
Sales of M20 cells	2915	233.20	7,163.12	
Cost of M20 "	2915	233.20	5,123.65	2,039.47
Sales of Miners Lamp Accessories			2,297.82	
Cost of " " "		1232.35	3,068.78	770.96
				22,723.39

EXPENSES

Office Administration	119.98	
Selling	936.32	
Shipping	118.00	
Advertising	1,917.88	
Service	38.80	
Research	259.75	
Free Goods	6.88	3,397.61
		19,325.78

STATEMENT OF INCOME & PROFIT & LOSS
3 MONTHS ENDED FEB. 29, 1916

Sales by M. R. Hutchison

	Cells	A4 Equiv.		
Type B1	2896	362.	16,652.00	
B1H	3232	404.	18,593.00	
B2	7	1.75	42.00	
B2H	4	1.	24.40	
B4	255	127.5	2,040.00	
B4H	310	155.	2,997.00	
A4H	84	84.	1,350.00	
G4	10	6.667	110.00	
S16	4		1,422.72	
S18	1		500.00	
M8	6	.18	30.00	
Parts			1,430.86	45,191.98
		1142.097		

Cost of Sales				
B1	2896	362	11,475.43	
B1H	3232	404	13,459.39	
B2	7	1.75	18.32	
B2H	4	1.	9.59	
B4	255	127.5	1,029.05	
B4H	310	155.	2,047.51	
A4H	84	84.	553.31	
G4	10	6.667	61.82	
S16	4		1,056.77	
S18	1		341.90	
M8	6	.18	6.32	
Parts			1,088.62	31,148.01
		1142.097		14,043.97

E X P E N S E S

Commissions	8,298.87	
Traveling Expenses	18.93	
Entertaining	235.05	
Educational & Instructional	1,426.72	
Miscellaneous Advertising	966.65	
Free Goods	20.36	
Service	2.65	
Shipping	74.31	
Advertising in Newspapers, Catalogs, Circulars, etc., ...	108.91	
Research	71.31	
Office Administration	200.77	11,424.53
		2,619.44

EDISON STORAGE BATTERY COMPANY
STATEMENT OF INCOME & PROFIT & LOSS YEAR ENDED
FEBRUARY 29, 1916

Gross Sales Commercial Renewal	Cells	A4 Equiv.		
Type B2	134	33.5	489.72	
B4	497	248.5	2,470.65	
B4H	5	2.5	24.00	
B6	1	.75	6.60	
A4	2860	28601	20,834.94	
A5	1678	2097.5	16,595.24	
A6	3813	5719.5	41,907.21	
A6H	12	18	128.48	
A8	2799	5598.	39,355.49	
A8H	12	24.	165.68	
A10	78	195.	1,544.64	
A12	504	1512.	9,994.90	
J6	18	9.	122.40	
G6	244	244.	2,270.00	
G9	240	360.	3,244.25	139,154.20
		18922.25		
Returns:				
B2	1	.25	2.10	
B4	12	6.	61.26	
B6	1	.75	4.18	
A4	13	13.	118.27	
A4H	1	1.	5.13	
A6	16	24.	138.46	
A12	1	3.	23.40	
J6	18	9.	122.40	475.20
		57.		138,679.00
	Net Sales	18865.25		
Cost of Sales				
B2	133	33.25	206.91	
B4	485	242.5	1,161.36	
B4H	5	2.5	10.54	
B6	--	--	.28	
A4	2847	2847.	16,054.60	
A4H	1	1.	3.73	
A5	1678	2097.5	13,291.53	
A6	3797	5695.5	32,768.96	
A6H	12	18.	84.49	
A8	2799	5598.	36,467.35	
A8H	12	24.	81.20	
A10	78	195.	1,134.69	
A12	503	1509.	8,664.83	
J6	--	--	1.45	
G6	244	244.	2,083.28	
G9	240	360.	2,780.90	
Value of 3rd class cells recovered from replacement batteries:			22,944.75	91,843.86
		18,865.25		46,835.14
EXPENSES:				
Office Administration			1,434.65	
Selling			10,423.05	
Shipping			2,646.95	
Advertising			4,038.57	
Service			4,877.35	
Research			5,241.54	
Free Goods			175.77	28,837.68
			PROFIT-	17,997.46

STATEMENT OF INCOME & PROFIT & LOSS
YEAR ENDED FEBRUARY 29, 1916

Gross Sales Railroad Renewals	Cells	A4 Equiv.		
Type B2	3	.75	10.20	
B4	2	1.	9.60	
A4	14	14.	137.00	
A8H	22	44.	383.80	
A12H	6	18.	200.08	
A6	6	9.	76.00	
A6H	12	18.	203.04	
A8	1	2.	15.60	1,035.32
		106.75		
Cost:				
B2	3	.75	3.84	
B4	2	1.	4.10	
A4	14	14.	50.85	
A8H	22	44.	208.85	
A12H	6	18.	109.22	
A6-	6	9.	32.00	
A6H	12	18.	115.84	
A8	1	2.	6.75	
Value of 100 A8 cells shipped to replace 180 A6H cells.--			946.66	1,478.11
		106.75		442.79

EXPENSES:

Office Administration	2.40	
Selling	247.84	
Shipping	44.49	
Advertising	250.85	
Service	81.19	
Research	44.00	
Free Goods	3.19	673.96
		1116.75

STATEMENT OF INCOME & PROFIT & LOSS
YEAR ENDED FEBRUARY 29, 1916

Gross Sales:				
House Lighting Renewals				
	Cells	A4 Equiv.		
Type B4H	100	50.	280.00	
Cost of Sales:				
B4H	100	50.	438.56	158.56
E X P E N S E S				
Selling			36.57	
Advertising			59.32	
Shipping			8.57	
Service			2.78	
Research			5.10	
Free Goods			.93	113.27
				271.83

Edison Storage Battery Company Records
General Ledger #1 (1901-1907)

This ledger covers the period May 1901-May 1907. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are accounts with individuals and suppliers, as well as payroll, experimental, real estate, sales, and departmental accounts. The spine is stamped "Ledger," "1," and "E.S.B.Co." The book contains 572 numbered pages and an index.

[REDUCTION RATIO = 16:1]

Allison J. Mosby	291
American Bank Note Co.	300
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Dodd [illegible]	[illegible]
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Newark Glass Co.	150	500	
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New Jersey Tube Co		514	
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Neuchatel Asphalt Co		567	
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National Saw Co		375	
Niles-Bement-Pond Co		376	
Newark Fire Insurance Exch.		336	
National Battery Co		361	
Niagara Clip Co.		384	
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National Carbon Co		475	
N. Y. Safety Steam Power Co		27	
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National Acme M. Co		49	
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Orange Electric Co.	173	462
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Ogden & Cadmus	383	523
Olmstead H.B. Co.		523
Orange Water Co	767	530
Ogden E.O.		547
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Ocean Acquest		518
Orange Drainage Co.		565
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Paragon Oil Co	[illegible]	
Pontiac Tools Supply Co	[illegible]	
Patriarche & Bell	[illegible]	
Perfection Supply Co	[illegible]	
Pope Mfg Co	[illegible]	
Pierson & Co J.T.	[illegible]	
Pickering Lycoyan Co.	[illegible]	
Pittsburgh Reducteur	[illegible]	
Porter Robert B.	[illegible]	
Perkins Duce & Co	[illegible]	
Phinney Thermometer Co	[illegible]	
Pure Oil Co	[illegible]	

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Schwab C. M.		503
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Sadler G. A.		175
Sanford S. Lum		189
Sylvanetty Antonio		387
Steam Cont. Co. #14		348
Spalding Emma rec 17		358
Sargent Machines 23		169
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Sprecher & Co. G.		179
Simmons City Building Works		406
Stacey Paul S. E. #14		487
Spielvogel C. F.		257
Steinert Mill Co		143 ~~275~~
Stein M. & Co		730
Lockock Chemical Co		730
Simonsky Sons L.		706
Storage Battery Supply Co		197
Smith & Dobe M. & Co		190
Cumbler Co		157
Sawyer & Electric Co		158
Spear Carton Co		176
Stafford Co. N	715	
Studebaker Auto Co	140	130
Stanley Geo. R. Lumber Co		58
Stauber Joseph Co		137
Spears Jones Co. The Adam		106
Sears Jones M.		106
Sayre James R. Jr. & Co		464
Shirts H. H. Co		115
Standard Paint Co		464
Smith & Jones		464
Stanley & Patterson	763	479
Spurlock Johnson Co.		129
Standard Oil Co.		130
Stebbins Chas. J. & Co		479
Sickels & Rotting Co.		490
Shea Smith & Co	368	502
Sherwin Williams Co		502
Sellers Bros.		503
Soleau Co E. R.		503
Smith, O. B. & Co	747	515
Sutton, E. W.		516
Sears Cox		525
Schaeffer Co. A		531
Sytz & Co. Daniel		531
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Smith Vaile Co. J. B.	537
Spon & Chamberlain	538
Stymo Machy & Supply Co.	549
Stillmann E. O.	557
Stucy Optical Mfg Co.	565
Stay Lock Works	566
Schmidt Oscar	434
Schmidt Henry F.	437
Sloane Wm. D.	786
Stoehmeyer & Gripe Co.	444
Schaefer Geo. A	446
Sugel Cooper & Co	447
Stewart & Co. J. T.	179
Stow Mfg Repair Assn.	181
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Shafer Dr. F. G.	701
Stalington Slate Co	703
Studebaker Bros. Mfg Co	715
Schaeffer & Buemberg M. Co.	733
Spencer Church Co	735
Schmidt Stamp Co	759
Spear James	761
Stanley & Patterson	763
Sassaqua Foundry Co	317
Smith Mfg Co. The A. P.	317
Standard Graphite Co	370
Sprague Electric Co	379
Sommer J. L.	338
Steely & Foote Co	~~339~~
Stettinius & Co. Geo.	313
Spaun & Pace Mfg Co	348
Smith Charles	355
Spencer & Co. Edw. E.	367
Stearns & Co	368
Studebaker Bros Co of NY	375
Stanell Paint Thos.	383
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Steel Set Seaward Co	416
Starrett Co. L. S.	415
Sykes Rubber Co. Joseph	416
Stanley Works The	417 197
Smith Machine Co. A. B.	430
Sprague Sno Co. Louis B.	37
Stuitevant Co. B. F.	37
Stanley & Johnson	53
Smith Single Self R. C. Co	53
Smooth-On Mfg Co	54
Smith Henry	78
Styles & Bach	78

Treasury Stock	433
Tower	345
Testing Dept	313

Trade Adv. & Pub. Co.	465
Translucent Fabric Co	479
Towers Dennis	480
Teamsters Bldg Co	480
Tagliabue Chas. J.	491
Tebbens Robt.	491
Tippmann Bushman Key Co	524
Thomas Clock Co. Rich.	537
Thompson R. H	297
Taylor W. M.	437
Tucker Lord & Co.	447
Tyranski Henry	457
Trade News Pub. Co.	737
Taylor Celia	319
Tedquall Tube Lamp Co of NY	350
Thompson A. H	375
Tuckey Leo B.	384
Tight Joint Co	435
Taft & Co. James H.	179
Trumbull Electric Mfg Co	34
Tomson Co. Robert	107 ~~35~~
Tower Mfg & Novelty Co	134
Tuxton Bailey Stamp Co	141
Tyrand Co Alex	197
Tredgwell Co	714
Taylor Hardware Co. Geo	770
Tuttle & Wood	771

U. S. Express Co	270	113	503
United Baring Co			532
Underwood, John I Co	168		550
U. S. Minerals Wool Co			557
Upton F. A.			448
United Electrics Co	146		371
Ulster Iron Works			339
Union Guarantee Bank	218	147	38 . 399
Union Ice Co			405
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Veeder Mfg Co	55		491
Vought & Williams			604
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Van Ostrand Co. D.			4113
Vehicle Union & Hood Co			376
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Van Wagoner & McNab			184
Venner Ferdinand			483

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Witherbee H.S.	292	Horne & Cogan		468
		West'n Union Tel. Co.	Orange 119 / Newark 324	445
		Whitall Tatum & Co.		
		Hopkins Co. The		480
		Hoard Victor H.	289	481
		Weston Electric Instrument Co.	314	481
		Ryhon - Hilpean Co.	398	492
Water Supply Drainage Department G.R. #15	340	Hitch. Holme & Clark Co.		492
		Wall Wm. H.		504
		Watchung Coal Co.		504
		Western Electric Co.	198 379	505
		Wheeler Conglendering & Eng. Mfg. Co.		505
		Weschoff Damann & Benedict		516
Water Closet Addition G.R. #16	343	Walbridge Chas. D.		516
		Woods Motor Vehicle Co.		524
		Walworth Mfg. Co.		537
		Watsing Range & Co.		550
		Wright & Ludeley		558
		Wanamaker John		566
Water Supply S.E. #45	409	Ward Leonard Electric Co.		566
		Warren Foundry & Mach. Co.		443
		Williams Co. David		445
		Worthington Henry R		447
		Warnburg Brass Co		465
		Woodstock Company		467
Water Closet S.E. #46	412	Webster Co. F.J.		465
		Waddell & Co. J.R.		477
		Williams & Son J.G.		479
		Watts Campbell Co. The		514
		Wise & Son J		515
		West Electric Co. The		340
		Walker & Co. O.S.		350
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		Worthington Hubbard & Bailey		351
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Capital Stock

										1901							
		Balance		1/3	10	000	000	00	May	20	Treasury Stock			10	000	000	00

Acme Company

1906									1906								
Dec	31	Cash		11			500		Oct	31	Vouchers		6716			500	

Thos. A. Edison

1901							1901						
July	17	Treasury Stock	2	999	000	00	July	17	Patent %	2	1,000	000	00
	2	Cash	7	7	012	15		31	Voucher	14	1	069	17
	8	"	"	4	057	02	Aug	31	"	84	3	1	87
	17	"	"	1	000	00		"	"	85	2	833	54
Aug	2	"	11	2	853	84	Sept.	30	"	167	2	6,383	64
Sept.	12	"	13	3	11	87	Oct.	31	"	257	2	4,550	26
	27	"	15	2	638	61		21	Min Ridge Pitt Cist	4	10	2	02
Oct	25	"	17	3	745	26	Dec	31	Voucher	478	2	611	27
Dec	16	"	25	2	611	27	Jan	17	Cash	28		450	54
	19	"	25		2			31	Voucher	595	2	043	46
Jan	16	"	29	2	500		Feb	27	Cash	32		1,750	
	28	"	29	1	832	04	Feby	28	Voucher	707	1	832	04
Mar	21	"	39	1	000	99	Mar	31	"	879	1	000	99
	28	"	41	2	691	92		31	"	830	2	691	92
Mar	21	Sond. ofs	10		1	750	Apl	30	"	960		1,750	
Apl	20	Cash	15	1	753	83	May	31	"	1107	1	753	83
	30	Abs of Exp	93			79	July	31	"	1389	2	371	16
May	31	Experimental	15			1,545		31	"	1390	2	446	98
June	17	Cash	53	1	753	83	Aug	13	Cash	64		1,753	83
	30	Experimental	14			25	Sept	30	Voucher	1640	3	890	04
July	16	Cash	63	3	378	16	Oct	31	"	1736	2	371	13
Aug	1	"	65	2	446	98		31	"	1737	1	556	17
	1	"	65		7	85	Nov	19	Cash	79	3	375	00
	30	Experimental	18			18		17	Interest	95		1,250	00
Sept	30	Sup. & Freight	19		6	439	69	30	Voucher	1854		895	89
Oct	6	Cash	75	3	895	04	Dec	31	Voucher	2089	1	271	34
	31	Abs 167	71		9	77	Feb 1903	28	Cash	1198	1	142	13
	31	Experimental	71		1	65	Mar	18	Cash	107	3	371	08
	31	Abs of Exp	70			8,14		18	Interest	33		1,500	00
Nov	17	Note Payable	74	7	500	00		31	Voucher	2786		7,857	94
Dec	1	Experimental	74			75		31	"	2787	1	043	37
Jan 1903	20	Cash	75		1	00	May	31	"	3565	1	750	00
	16	Experimental	79			75	July	30	"	3593	4	115	53
Feb	28	"	80			16	July	15	Cash	118	7	000	00
	28	"	80			3,70		15	"	118		3,700	83
Mar	10	Notes Pay	37		2	500	00	31	Voucher	3707		3,700	00
Apl	30	Abs of Exp	107			24	77	15	Interest	40		1,500	00
	16	Exp Ct	34			75						1,75	
May	4	Cash	113		91	73	89						
	4	Experimental	35			70							
May	31	Abs of Exp	105		1	07	65						
Sept	22	Exp Ct	38			17	75						
	30	Abs of Exp	108		7	600	00						
July	31	Dividend	10			59	350						
	31	Abs of Exp	112			4	75						
	15	Notes Pay	82		7	500	00						
		Carried Fwd	3	1	077	066	18		Carried Fwd	3	1	077	066

Thos. A. Edison

1903													
		Brot Fwd	3	1	077	066	18		Brot Fwd	3	1	080	506
Aug	3	Cash	119		7	947	56	Aug	30	Voucher	3937		7,978
Sept	30	Patent A/c	45		1	141	10	Oct	27	Cash 1009	136		1,333
Nov.	16	Invoice	46			17	31		31	Voucher	3099		85
	30	"	56			7	95		31	"	3030		84
	13	Cash	143	7	691	94		Nov	17	Cash	147		7,373
Nov	27	Cash	143	5	000	00			9	Interest	50		176
	17	Notes Pay	99	7	500	00			30	Exp Ct	49		6
Dec.	1	Invoice 200	50			3	55		30	Voucher	3137		8
	3	"	64			60		Dec	27	Cash	148		5
	11	"	70			4	75		31	Voucher 1002	3235		79
	14	"	77			3	17	Jan 1904	21	Voucher	3336		6,77
	31	Abs of Exp	107			1	70	Feb	18	Cash	160		5
Nov	6	Invoice	99	1	178	00			26	"	160		7
	7	"	101			4	04		19	"	160		3
	25	"	131			3	75		26	"	160		7
Mar	18	Notes Pay	56	7	500	00			29	Voucher	3455		1,81
	17	Invoice	194			97	56	Mar	9	Cash	166		4
	24	"	207			3	50		17	"	166		6
June	1	"	213			85	05		22	"	166		5
	16	"	231			5	36		31	"	166		4
July	5	"	267			1	00		9	"	166		1
	13	"	297			1	03		18	"	166		137
	13	"	295			26	75		27	"	166		5
	27	"	305			1	58		31	"	165		4
	28	"	318			5	67		31	Voucher	3561		1,41
	19	Notes Pay	69	7	500	00			18	Interest 1002	56		12
	21	Cash	193		1	30	77	Apl	27	Cash	170		5
Aug	3	Invoice	320			4	70		30	Voucher	3691		3,65
	16	"	346			77	07	May	31	"	3877		3,97
	30	"	359		1	830		June	29	Cash	184		5
	4	Cash	195		5	000	00		29	"	184		5
	24	"	197	3	500	00			30	Voucher	3930		1,25
Sep	7	Invoice	361		3	77	3	July	20	Credit	113		3
	10	"	370		8	35			15	Cash	186		7
	17	"	383		5	70			5	"	186		7
	20	"	384		1	500			7	"	186		7
									15	"	186		1
									19	Interest	69		1
									30	Voucher	4147		7,99
								Aug	1	Cash	194		1
									4	"	194		3
									22	"	194		3
									15	"	194		3
									31	Voucher	4217		1
								Sep	22	Credit	176		
									22	Cash	176		
		Carried Fwd	3	1	080	506	00						

Thomas A. Edison

1901								1904							
		Prof. Laid F	3	11	16	059	40			Bept. Lord F	3	11	17	311	16
Sep	7	Cash	701			179	46	Sep	7	Cash	700			179	46
Oct	3	Invoice	401			514	50		7	"	700			5000	00
	3	"	407			763			9	"	700			799	77
	4	"	411			114			12	"	700			500	00
	4	"	417			701			14	"	700			7300	00
	5	"	416			450			14	"	700			5000	00
	5	"	417			1350			16	"	700			116	51
	6	"	419			3600			26	"	700			5000	00
	9	"	429			50			30	"	700			4000	00
	12	"	431			488			30	Voucher 3757	4587			3498	55
	20	"	456			30		Oct	4	Credit Mfg	81			10	99
	20	"	457			80			31	Credit Mfg	80				85
	31	"	477			50			31	Voucher	4636			4398	07
	10	Cash	707		5000	00			4	Cash	706			7500	
	18	"	707		40000				8	"	706			5000	00
	19	"	709		5000	00			19	"	706			1000	00
	22	"	711		5000	00			28	"	706			7600	00
Nov	17	Invoice	501			653			7	"	706			1000	00
	26	"	516			861			7	"	706			3400	00
	29	"	517			1796			11	"	706			500	00
Nov	28	Cash	719		40000				17	"	706			1700	00
	21	Notes Pay	89		2500	00			20	"	706			5000	00
Dec	7	Invoice	540			120			21	"	706			4700	00
	10	"	551			1970			25	"	708			500	00
	14	"	567			350			28	"	708			4300	00
								Nov	14	Nat'l Phono Co	87			9900	00
									1	Cash	706			125699	
									2	"	706			591	47
									4	"	706			19009	05
									7	"	706			1710	00
									11	"	706			500	00
									22	"	706			5500	00
									10	"	706			7000	00
									17	"	706			7500	00
									17	"	706			7900	00
									22	"	706			5600	00
									30	"	706			500	00
									21	Interest Nov 21	89			1236	
								Dec	6	Cash	706			500	00
									12	"	706			500	00
									14	"	706			7354	00
									16	"	706			7800	00
									20	"	706			800	00
									23	"	706			2500	00
									31	"	706			1500	00
									9	"	706			196	00
		Forward F	6	11	4	61	73	6	7					136	0

Walter S. Mallory

1901								1901							
May	29	Chemistry Book	1			300	00	May	29	Cash	2			300	00
Aug	31	Int. of Exp. 1.10	13			11	8	Sept	30	Voucher	201			6000	00
Oct	18	Cash	17			600	00	Dec	31	"	507			9555	07
	31	Int. of Exp. 3.90	28			292	2	1902 Jan	31	"	607			3550	07
Dec	10	Cash 3.15	27			3560	07	Feb	28	"	745			300	
Feby	7	"	33			300		Mar	4	Cash	36			150	
	28	"	35			150			31	Voucher 1003	870			4000	
Mar	10	Bonds Pay Int. 10.00 Bonds				4000		Apr	30	" 1005	1006			150	
April	1	Cash	43			150		May	31	" 1007	1156			150	
May	21	"	47			2587		July	31	" 1055	1157			150	
	28	"	47			1500		July	30	" 1055	1787			2587	
June	9	"	51			1500		July	31	" 1055	1438			150	
July	21	"	57			1500		Aug	31	" 1055	1570			150	
Feby	15	"	67			1500		Sep	26	Orange P. C.	19			150	
Sep	21	"	73			1500			30	Voucher	1670			3	15
	27	"	73			166	4		30	" 1505	1671			150	
Oct	3	"	75			1500		Oct	31	" 1505	1778			1664	
	31	Int. of Exp	70			1750		Nov	30	" 1505	1884			150	
Nov	5	Cash	85			1500		Dec	17	Cash	86			150	
	30	Int. of Exp	79			350			31	Voucher 1506	1988			150	
Dec	21	Cash 1.50	87			1500									
		Balance	119			1350	50								
					7	253	23						7	253	23

Thomas A. Edison

1904							1904						
		Bro Leonard		1145	175	67			Bro Ford &c		136	058	53
Dec	9	Cash	777		5000	00	Dec	21	Cash	776		500	00
	16	"	735		5000	00		23	"	776		289	40
	30	"	737		5999	00		29	"	778		5138	00
1905 Jany	23	Invoice	609		1875			31	Voucher 17	4990	13	2653	45
	24	"	638		1834		1905 Jany	8	Cash	738		760	00
Feby	7	"	650		716			20	"	738		710	00
	13	"	667		350			26	"	738		1830	00
	13	"	665		50			28	"	738		710	00
	13	"	666		8043			6	"	738		400	00
	7	Notes Pay	99		5000	00		11	"	738		950	00
Mar	30	Invoice	716		5819			26	"	738		530	00
Apr	21	Cash	767		5000	00		31	Voucher	4997		7744	07
	21	Invoice	741		7715			31	"	4998		7870	
	11	"	746		7555			31	"	4999		3783	17
	11	"	748		700		Feb	3	Cash	757		1450	00
	27	"	773		1675			10	"	757		300	00
May	19	"	835		1395			15	"	757		130	00
	9	Cash	771		5000	00		21	"	757		3375	00
	24	"	771		4500	00		24	"	757		7350	00
June	28	Invoice	890		710			28	"	757		660	00
	23	Cash	777		1000	00		6	"	757		500	00
								9	"	757		947	00
								10	"	757		750	00
								15	"	757		1117	77
								15	"	757		3715	97
								21	"	757		765	00
								23	"	757		1878	00
								7	Int + Disct	99		94	17
								28	Voucher 17	5065	13	3100	14
							Mar	7	Cash	760		475	00
								7	"	760		7790	00
								14	"	760		1700	00
								23	"	760		1475	00
								13	"	760		6875	00
								15	"	760		750	00
								18	"	760		1750	00
								29	"	760		500	00
								31	"	760		600	00
								31	Voucher 17	5116		1544	00
							Apl	6	Cash	766		1075	00
								10	"	766		750	00
								28	"	766		500	00
								18	"	766		750	00
								29	"	766		500	00
								4	"	766		500	00
								15	"	766		2770	00
		Forward	7	4789	956	96			Forward	7	1501	103	18

Thomas A. Edison

1905							1905						
		Int Fold	6	1175	956	06			Int Fold	6	150	403	88
July	20	Invoice	930		470		Apl	15	Cash	786		1000	00
	28	"	939		1405			15	"	786		300	00
	31	"	951		1100			27	"	786		560	00
Aug	15	"	976		375			30	Voucher 17	5183	15	1492	54
	28	"	999		90		May	4	Cash	788		1700	00
Sep	17	"	1075		78			6	"	788		900	00
	8	Cash	791		6967	93		11	"	788		750	00
Oct	14	Invoice	1095		7050			19	"	788		500	00
	31	"	1171		470			20	"	788		450	00
Nov	8	"	1130		516			25	"	788		100	00
	29	"	1160		4188			31	Voucher	5250	15	2578	78
	29	"	1161		4000		June	30	"	5314		7198	15
Dec	17	"	1185		714			7	Cash	774		7950	
	21	Cash	807		6069	51		7	"	774		3300	00
								10	"	774		3400	00
								15	"	774		1700	00
								20	"	774		1000	00
								29	321/233.76	774	15	1650	00
							July	6	"	778		100	00
								7	"	778		700	00
								8	"	778		980	00
								17	"	778		1800	00
								11	"	778		600	00
								31	Voucher	5377	15	2547	62
							Aug	4	Cash	786		975	00
								8	"	786		3540	00
								21	"	786		2500	00
								31	Voucher	5444	15	1971	94
							Sep	6	Cash	790		8967	93
								14	"	790		1000	00
								21	"	790		3000	00
								30	Voucher	5509	15	1874	80
							Oct	6	Cash	794		4900	00
								15	"	794		3300	00
								31	Voucher	5591	15	2435	56
							Nov	9	Cash	800		5000	00
								18	"	800		1000	00
								18	"	800		1500	00
								9	"	800		1725	00
								30	Voucher	5685	15	3800	18
							Dec	6	Cash	806		6065	57
								11	"	806		3250	00
								7	"	806		1600	00
								18	"	806		750	00
								26	"	806		500	00
								30	"	806		[illegible]	
		Forward	7	1189	137	76			Forward	7		[illegible]	

Thomas A Edison 15

1906										1905																			
		Brot forwd fol	7	11 89	13	76						Brot forwd fol	7	16 56	793	44													
Jan	26	Invoice	1296		27	77				Dec	31	Vouchers	5780		9876	98													
Feby	28	"	1304		707	34				Jany	11	Cash	316		1378	00													
	28	"	1305			50					25	"	316		793	00													
Mar	1	"	1315		39	40					31	Vouchers	5866		309	97													
	16	"	1344			88				1906 Feb	3	Cash	377		785	00													
Apr	10	"	1373			700					6	"	377		305	00													
	10	"	1394		67	50					14	"	377		1450	00													
	10	"	1395		7	45					20	"	377		3600	00													
	16	"	1396		3	92					28	"	377			75	00													
											28	"	377			108	33													
											28	Vouchers	5953		3397	77													
										Mar	3	Cash	330			500	00												
											5	"	330			187	50												
											6	"	330			700	00												
											8	"	330			50	00												
											8	"	330			75	00												
											13	"	330		3700	00													
											13	"	330		7500	00													
											13	"	330			75	00												
											14	"	330			578	50												
											14	"	330			75	00												
											17	"	330			108	33												
											19	"	330			769	38												
											20	"	330			17	16												
											20	"	330		1700	00													
											22	"	330			582	50												
											26	"	330			876	46												
											27	"	330			175	00												
											27	"	330		1000	00													
											29	"	330			150	00												
											30	"	330			750	00												
											31	"	330			181	77												
										Mar	31	Vouchers	6046		2163	57													
										Apr	7	Cash	338			108	33												
											6	"	338			400	00												
											5	"	338		2	245	00												
											7	"	338			208	00												
											11	"	338			75	00												
											17	"	338			400	00												
											14	"	338			150	00												
											19	"	338			75	00												
											20	"	338			60	00												
											25	"	338		3	500	00												
										Apr	30	Vouchers	6140		1	882	25												
										May	7	Cash	346		1	500	00												
											7	"	346			400	00												
		Fold fol	737	11 89	487	77						Fold fol	737	17 3	1938	57													

Cash A/c

1901						1901					
May	31	Receipts	2	1	000	00					
June	30	"	4	1	850	00	June	30	Disbursements	6	1 850 00
July	31	"	6	2	200	00	July	31	"	7	1 997 29
		"	8	6	000	00	Aug	"	"	11	2 046 02
Aug	31	"	10	4	000	00	Sept	30	"	13	2 066 82
Sept	30	"	12	2	700	00	Oct	31	"	17	1 088 18
Oct	31	" 114919.69	10	1	899	88	Nov	30	"	21	1 824 84
Nov	30	" 2921.74	18	1	964	89	Dec	31	"	27	2 213 29
Dec	31	" 23722.15	23	1	445	70	1907 Jan	31	"	31	1 642 95
1907 Jany	31	" 5564.74	28	1	055	54	Feb	28	"	35	1 083 220
Feb	28	" 3940.54	33	6	000	00	Mar	31	"	41	2 047 028
Mar	31	" 157119.56	36	3	225	00	Apl	30	"	45	1 056 78
April	30	" 4517.78	47	28	500	00	May	31	"	49	1 886 50
May	31	" 17248.66	46	21	791	00	June	30	"	55	1 526 46
June	30	" 70158.32	50	32	052	50	July	31	"	63	2 273 63
July	30	" 15557.18	56	12	158	47	Aug	30	"	67	2 046 749
Aug	30	" 5504.92	64	7	153	35	Sept	30	"	73	1 088 767
Sept	30	" 14,453.30	68	25	746	34	Oct	30	"	77	1 747 01
Oct	31	" 17,616.05	74	17	900	00	Nov	29	"	85	1 654 86
Nov	30	" 14,347.82	78	13	778	64	Dec	31	"	91	1 531 882
Dec	31	" 23,166.77	86	44	803	83					
				356	603	73			Balance	fol	23 912 77
											356 603 73

Orville Benson

1901						1901					
Sept.	20	Cash	15	50 00		Aug.	31	Voucher	65	210 13	
"	30	Abs. of Exp.	V.B. 19	6 00		Sept.	30	"	158	180 13	
Oct.	31	Cash	17	100 00		Oct.	31	" 206.39	288	180 13	
	5	"	"	50 00		Nov.	30	" 176.50	345	170 13	
	"	"	"	50 00		Dec.	31	Mo. Pac. Cash (C)	7	33 55	
	18	"	"	50 00		"	31	Voucher	1156	180 13	
	"	"	"	50 00						95 00	
	31	Abs. of Exp.	V.B. 28	3 99							
Nov.	7	Cash	19	50 00							
	8	"	"	50 00							
	22	"	"	100 00							
Dec.	6	"	23	150 00							
"	20	"	25	100 00							
"	27	"	27	100 00							
"	31	"	44	40							

Lux Belt Co

1907						1907					
Apr.	16	Cash	47	270		Feb.	28	Voucher 7986		270	

E. A. Jagues

1901						1901					
Sept.	11	Cash	16	77 08		Aug.	31	Voucher	103	77 08	
Oct.	21	"	17	56 25		Sept.	30	"	189	56 25	
Nov.	10	"	19	56 25		Oct.	31	" 56.25	279	56 25	
Dec.	10	"	27	56 25		Nov.	30	" 56.25	402	56 25	
Jany.	28	"	28	56 25		Dec.	31	" 56.25	496	56 25	
Feb.	7	"	35	67 50		Jan.	31	" 67.50	614	67 50	
Mar.	5	"	37	67 50		Feb.	28	"	736	67 50	
April	1	"	43	67 50		Mar.	31	"	856	67 50	
May	7	"	47	67 50		April	30	"	988	67 50	
June	3	"	51	67 50		May	31	"	1141	67 50	
July	2	"	57	67 50		June	30	"	1272	67 50	
July	31	"	57	67 50		July	31	"	1478	67 50	
July	31	Abs. of Exp.	V.B. 39	93		Aug.	31	"	1584	67 50	
Aug	28	Cash	67	135		Sept.	30	"	1658	67 50	
Oct	31	Abs. of Exp.	70	93		Oct.	31	" 57.50	1766	67 50	
Nov.	5	Cash	85	67 50		Nov.	30	" 57.50	1877	67 50	
Dec.	7	"	87	67 50		Dec.	31	" 57.50	1980	67 50	
		Balance	1781	57 69							
				1117 08						1117 08	

Angus Oilless Bearing Co

1907						1907					
May	25	Cash	57	31 74		Mar.	31	Voucher 7377		31 74	

The Albert & J. M. Anderson Co 15

1904 Nov	17	Cash	771		850	1904 July	30	Voucher	4075		325		
May	3	"	769		325	Aug	31	"	4774		325		
June	13	"	775		400	Mar	31	"	5097		375		
Nov	27	"	303		175	Apr	30	"	5567		400		
Jany	18	"	319		400	Sept	30	"	5487		175		
Mar	20	"	333		350	1905 Jany	30	"	5657		400		
June	13	"	355		425	Jany	31	"	5846		350		
July	11	"	367		763	Apr	30	"	6117		425		
Jan	21	"	17		310	May	31	"	6707		763		
						1906 Jul	30	"	8149		310		
					3798						3798		

A. K. & E. S. Benson 15

1904		Sell Ford Sedan	559		7810	1904		Sell Ford Sedan	559		7810		
Oct	25	Cash	713		9569	July	30	Voucher	4105		94	19	
Dec	16	"	731		21066	Aug	31	"	4793		195	49	
Mar	20	"	333		150	Feb	30	"	4449		1359		
Dec	31	"	11		7750	07	1904 Oct	31	4605		58	58	
Mar	7	"	23		768	1905 Jan	31	"	5849		180		
May	25	"	57		732	Oct	2	"	6470		7750	07	
						Dec	1907 31	"	6993		768		
						Mar	31	"	7335		732		
					59199						59199		

Elias Berla

1904 Nov	25	Cash	773		1550	1904 July	30	Voucher	4105		1550		
Jan	5	"	741		4164	Oct	31	"	4609		4164		
Mar	22	"	35		11800	1907 Jan	31	"	7117		11800		
					17514						17514		

Bishop Gutta Percha Co. 17

1904 Dec	16	Cash	731		1010	1904 July	30	Voucher	4105		1010		
"	16	"	731		23403	Aug	31	"	4707		23403		
Jan	21	"	747		4683	Sept	30	"	4451		78		
Feb	28	"	757		1398	1904 Oct	31	"	4611		4683		
Aug	21	"	757		7550	Nov	31	"	4905		1398		
May	7	"	351		1893	1905 June	30	"	5300		7550		
June	13	"	355		3986	1906 Jul	31	"	6121		1893		
Aug	8	"	373		4933	Apr	30	"	6298		3986		
						June	30	"			4933		
					95036						95036		

Glenridge

Real Estate #20

Gardner Greenleaf & Dominus Rd. 354

1901																	
Aug	1	Real Est #70	J.	3	17	918	56	July	31	H. G. & L.	J.	16		10	60		
"	31	Abs. of Exp.	V.B.	18		47	18		31	General Orig.		78		315	35		
Sept	30	"	"	19	15	622	49			Inventory			18	995	89		
Oct.	31	"	"	26	12	692	23										
Nov	30	"	"	35	11	521	67										
Dec	31	"	"	44	13	275	45										
Jan	31	"	"	44		71	85										
Jan	31	"	"	56		54	05										
Feb	28	"	"	65	14	465											
Mar	31	"	"	77		33	05										
	31	"	"	78		3	50										
Apr	30	"	"	91		40	78										
	30	"	"	93		10	60										
May	31	"	"	2/11		47	17										
	31	"	"	14		4	10										
	31	"	"	14		24	96										
June	30	"	"	23		3	38										
	30	"	"	24	15	378											
July	31	"	[illegible]	38	15	735											
July	31	"	[illegible]	48	15	795											
Oct	31	"	[illegible]	69	15	7	77										
Nov	30	"	"	78		2	75										
	30	"	[illegible]	78	15	2	16										
Dec	31	"	"	86		6	57										
	31	"	"	87		1	00										
		[illegible]			19	371	84						19	371	84		

Orig. Inv. 17918 56

Glenridge

Real Estate #70

1901																	
May	29	Est. of P. Hayden R.E.	J.	1	8	937	50	Aug	1	Real Est #20	J.	3	17	918	56		
July	31	" " " Buildings	J.	"	11	479	17										
				"		201	89										
					17	918	56						17	918	56		

The Cleveland Cap Screw Co.

1904						1904					
Oct	25	Cash	211	57	51	July	30	Voucher	4113	57	51
Dec	14	"	777	159	44	Aug	31	"	4497	159	44
	23	"	787	98	74	Feb	30	"	4485	98	74
Jan	17	"	2445	136	99	Oct	31	" 5000	4617	136	99
				451	75					451	75

Consolidated Rubber Tire Co. #120

1904 Nov.	1	Cash	m1	55 30	1904 July	30	Voucher	4118		55	30

Real Estate #170

Consolidated Safety Pin Co.

1904 Sept	27	Invoice	396		7 70	1904 July	30	Voucher	4119		87
	30	Cash	701		87	Oct	18	Cash	706		7 70
					3 07						3 07

Crocker, Wheeler Co. 15

1904		Transferred folio	539		671 18	1904		Transferred folio	539		754 50
Aug	17	Cash	197		5 00	July	30	Voucher	4174		7 00
Oct	19	Notes Payable	95		594 64	Feb	31	"	4303		16 06
Nov	30	Cr. Schr.	4164		3 55	Oct	31	"	4627		133 30
Dec	31	"	4194		47 39		31	"	4608		17 78
Jan	4	Cash	939		14 73		19	Dis't Discot	95		5 96
Feby	28	"	377		35 20	June	15	Cash	774		37 00
Mar	20	"	333		43 60		31	"	5770		8 20
Apr	11	"	339		34 78	1905 Jan	31	Voucher	5760		4 35
July	14	"	381		3 80	Feby	28	"	5948		34 72
Oct	20	"	387		60 00	July	31	"	4405		36 80
Dec	28	"	7		309 50	Aug	31	"	5513		6 00
Jan	18	"	17		14 60	Oct	31	"	6738		309 50
Mar	7	"	33		7 40	Nov	30	"	6874		14 60
						1907 Jan	31	"	7123		7 40
					1966 70						1966 70

Glen Ridge

Machine Shop #6

(Bldg. #7)

1901						1901					
July	31	Abs. of Exp.	V.D.	7	200 18	Nov.	13	Jas. Lennard & Co.	J-5		364 89
Aug	1	Mach. Shop #56	J-3		3 905 40	Apl.	11	G.R. Doty Cash #56			69 —
	31	Abs. of Exp.	V.D.	12	3 603 27	May	31	" " 7-05	17		644 13
Sept	30	" "	"	18	1 [illegible] 30		31	Ossam P. & Co. #156	17		38 80
Oct.	31	" "	"	26	1 [illegible] 29	June	18	Oscar Schmidt #157	11		2 50
Nov	30	" "	"	35	1 708 73	Nov	8	J.R. Petty Cash	05		48 55
Dec	31	" Depr. 2%		44	460 22			Inventory		70 774 18	
1902 Jan	31	" "		56	528 67						
Feb	28	" "		65	774 60						
Mar	31	" "		77	757 12						
Apl	30	" "		91	35 76						
	30	" "		93	347 91						
May	31	" "		110	272 13						
June	30	" "		77	291 87						
July		" "		37	334 53						
Aug	31	" "		47	222 34						
Sept	30	" "		56	221 79						
Oct	31	" "		68	1 118 67						
Nov	30	" "		77	441 98						
	30	" "		77	5 17						
Dec	31	" "		86	470 55						
	31	" "		89	3 —						
				70	7 773 65					70	7 773 65

Machine Shop #56

(Bldg. #7)

1901						1901					
July	31	Abs. of Exp.	V.D.	7	716 73	Aug	1	Mach. Shop #6	J-3		716 73

E. Dietzsch

1904						1904					
Sept	30	Loss & P.L.	78		300 90	July	30	Voucher	41131		300 90
Jan	1	Cash	1113		72 24	Dec	31		41216		77 24
					373 14						378 14

Machine Shop #106

1901							1901				
July	31	Abs. of Exp.	V.D.	7		527	Dec	1	Mach. Shop #6	J-3	527

Lemuth Glass Mfg Co

1904						1904				
Nov	25	Cash	773		770	July	30	Voucher	4135	770
Oct	31	"	775		140	July	31		5441	140
					410					410

Machine Shop #156

1901							1901				
May	29	Est. of P. Hayden	J	1	1583	33	Aug	1	Mach. Shop #6	J-3	3180 45
July	31	Abs. of Exp.	V.D.	7	1597	12					
					3180	45					3180 45

Eastern Carbon Works

1904							1904				
Nov.	11	Cash	771		614		July	30	Voucher	4141	134
Apl	27	"	343		2428		Aug	30	"	4481	480
May	2	"	351		1800		Feb	28	"	5752	2170
Nov	28	"	5		1800		May	31	"	6245	1800
							Sep.	30	"	6619	1800
					6642						6642

S. G. Gautier & Co.

Nov.	1	Cash	721		10	41	1904 July	30	Voucher	4155		10	41
	17	"	771		57	85	Aug	31	"	4334		57	85
Dec	16	"	735		4	01	Sep	30	"	4421		4	01
					77	27						77	27

G. & J. Tire Co. Ltd

		Transferred to this	541		493	01	1904 Transferred from Sales			541		493	01
Oct	18	Cash	709		54	90	July	30	Voucher	4154		54	90
Nov	30	"	719		7	98	Aug	31	"	4333		7	98
	17	"	777		78	70	Oct 1905	31	" 3.6.65	4648		78	70
Oct	31	"	737		78	76	Aug 1905	31	"	5149		78	76
Aug	8	"	673		139	08	July	30	"	6319		139	08
Sept	14	"	381		191	77	July	31	" 33.0.30	4471		191	77
					943	15						943	15

N. J. Ponin. Conc. Works 15

1901 July	2	Cash	7	3	500	00	1901 June	19	Cash		4	3	500	00	
Sept	24	"	13	1	268	04	July	31	Voucher		86	1	268	04	
Oct.	11	"	17	1	288	17	Aug	31	"		121	1	288	17	
"	29	"	"	1	282	72	Sept.	30	"		250	1	282	72	
	31	Ale of Exp.	28		20	48	"		"		294		20	48	
Dec	16	Cash	25	1	233	66	Oct.	31	"			1	233	66	
Dec	31	Oldrieman	7		33	35	Nov	30	"	1649.23	294		49	05	
Jan	7	Cash	29		436	05	Dec	31	"	2564.60	417		751	16	
	8	"	29		751	16	1905 Jan	31	"		521		431	26	
	28	"	31	1	410	78	"	31	"	2496.47	634	1	495	08	
Mar	11	"	39	1	461	73	Feb	28	"	2191.16	635	1	234	74	
	21	"	39	1	234	74	Mar	31	"		787		494	09	
Apl	1	"	43		494	09	May	31	"	[illegible]	879		502	13	
June	17	"	53		502	13	July	13	Cash	[illegible]	1167		494	84	
July	1	"	57		494	84	"	31	Voucher	[illegible]	64		7	58	
July	31	Ale of Exp.	39			40	Sept	30	"	[illegible]	158	1	188	47	
Aug	1	Cash	65			750	Oct	31	"	1720.21	1681		92	89	
Nov	6	"	79	1	138	07	Nov	30	"	[illegible]	1797		170	77	
Dec	5	"	94		81	28	1906 Jan	31	"	[illegible]	1898		48	06	
Apl	26	Expte	34			78	Feb	31	"	[illegible]	1999	2	936	33	
Dec	3	Cash	151	1	090	00	Mar	31	"	[illegible]	2147		777	18	
Dec	31	Adds of Exp	177			99	Apl	30	"	[illegible]	2258		58	01	
Nov	31	"	138			55	May	31	"	[illegible]	2397		447	76	
		Bal Ford Ledg	7	10	350	91	June	30	"	[illegible]	2441		38		
							Dec	31	"	[illegible]	2630		37	20	
							1907 Apl	30	"	[illegible]	2758		25	50	
							1907 Dec	31	"	[illegible]	2735		37		
							Dec	31	"	[illegible]	2881		6	42	
							1908 Feb	28	"	[illegible]	2949	3	287	17	
							Apl	30	"	[illegible]	3079	1	572	09	
							Nov	30	"	[illegible]	3668		377	20	
							1909 Dec	31	"	[illegible]	3737	3	378	09	
											4490		188	59	
				78	873	99						78	873	99	

Geoffroy Coal Co

Sep	23	Cash	705		171	23	1904 July	30	Voucher	4157		171 23

Hartford Rubber Works Co

		Transferred to Ac.	347		4990	8	1904		Transferred to Ac.	347		5776 3
Aug	17	Cash	197		6682		July	30	Voucher	4171		7376
Sep	20	"	203		1477	7	Aug	31	"	4350		98 79
Oct	15	"	207		7376		Oct	31	"	4661		76
Nov	7	"	217		78	77	Nov	31	"	4817		4439
		"	219			78	Jan	31	"	5018		60
1905 Jan	30											
Feb	23	"	247		4039		Feby	28	"	5079		1 80
Mar	13	"	261		5	63	Mar	31	"	5195		1761 6
1905	24	"	263		180		Apl	30	"	5194		1460
May	8	"	269		4736	6	June	30	"	5376		30 84
June	13	"	275		1464	4	Aug	31	"	5454		1488
Aug	9	"	287		3284		Oct	31	"	5609		606
Oct	20	"	295		1488		Nov	30	"	5707		1867
Dec	18	"	311		608		Dec	31	"	5793		7189
Jan 1906	18	"	319		4567		Jan 1906	31	"	5880		4315
Feb	19	"	323		7189		Apl	30	"	6159		3258
Mar	28	"	335		4315		May	31	"	6246		4711
June	13	"	357		3258		June	30	"	6378		2823
July	11	"	365		4711		July	31	"	6437		7197
Aug	8	"	375		2823		Aug	31	"	6535		4617
Sep	24	"	381		7197		Sep	30	"	6639		50
Oct	27	"	387		4617		Jan	31	"	7164		96
Nov	23	"	399		50		Feb	28	"	7273		2878
Mar	27	"	37		96		Apl	30	"	7463		1689
Apl	16	"	47		2878							
		Balance	705		1689							
				1469	84							1469 14

Miller Brothers Company

1904 Nov	25	Cash	775		31	48	1904 July	30	Voucher	4173		31 48
Dec	16	"	783		36	54	Oct	30	"	4509		36 54
Jan	5	"	791		47	63	Oct	31	"	4664		47 63
					115	65						115 65

Nut Foundry & Plating Co

1904							1904					
Nov	17	Cash	771		14	00	July	30	Voucher	4177		14 00

Inventory

1903												
Dec	31	Assembling G.E.	4391	70		Inventory	7153	56	7990	80		
		Blacksmith Sh	670	00			7161	71	9640	01		
		Carpenter	98	43			7195	12	1840	77		
		Drying Room	194	00			7165	60	3690	17		
		Testing Dept	3315	33			7175	5	9979	77		
		Machine Shop	20994	48			7173	1	488	71		
		Office	6706	73			7171	4	3196	67		
		Packing & Sh	504	13			7169	1	060	37		
		Power Plant	7976	76			7157	168	76	56		
		Perforating R.	6509	54								
		Plating Room	4360	95								
		Press Room	18858	53								
		Rolling Room	9973	57								
		Steam Plant	7399	59								
		Water Supply	1834	19								
		Water Closet	1971	67								
		Open Hearth	24	95								
		General	4310	90								
		Room 8	379	87								
		Real Estate	18995	87								
		Auto Dept	8316	73								
		Screw Machine	1543	78								
		Gas Plant	5850	31								
		Chemical Bldg	30444	11								
		Drying Room	9439	99								
		Gas Bulkhead	556	84								
		Laboratory	7967	19								
		Office	7108	76								
		Power Plant	6575	48								
		Superintendent's Off.	3787	10								
		Steam Plant	14797	86								
		Water Supply	1675	09								
		Water Closet	783	97								
		Tycoon Room	8565	93								
		General	3536	06								
		Yards & Grounds	946	78								
		Drawing Off.	7178	81								
		Bulldings	1060	37								
		Plans	7667	60								
		Freight	5573	11								
		Rents	875									
		Experimental	13976	45								
			229785	78			229485	78				

New York Safety Steam Power Co

1900 Oct	25	Cash	213		285	1900 July	30	Voucher	4706		285	
Dec	9	"	4707		3375	Aug	30		4385		3375	
					3660						3660	

Niagara Machine & Tool Works

1904 Sept	22	Cash	201		476	1904 July	30	Voucher	4707		476	

Paragon Oil Co

1904						1905					
Aug	24	Cash	197	74	23	July	30	Voucher	4917	74	23
Oct	6	"	297	196	88	Aug	31	"	4990	196	88
Nov	16	"	397	215	61	Sept	30	" 417.49	5547	215	61
Dec	5	"	497	175	50	Oct	31	" 387.11	6100	175	50
Apl	27	"	595	44	15	Feby	28	"	5986	44	15
Jan	9	"	697	37	67	Nov	31	" 515.67	6085	37	67
June	13	"	857	39	72	Apl	30	" 77.37	6179	39	72
July	11	"	963	11	77	May	31	" 61.80	6267	11	77
Aug	8	"	975	77	73	June	30	" 11.98	6353	77	73
Sept	14	"	983	15	30	July	31	" 97.53	6461	15	30
Nov	8	"	1073	11	47	Aug	31	" 162.45	6558	11	47
Nov	22	"	1[illegible]	[illegible]	[illegible]	Jan	31	"	7106	[illegible]	[illegible]
				848	78					848	78

Quincy Tool & Supply Co

1904						1905					
Nov	25	Cash	225	160	00	July	30	Voucher	4919	160	00
May	7	"	319	575	00	1906 Mar	31	"	6088	575	00
Dec	28	"	7	1700	00	Oct	31	"	6807	1700	00
Jan	21	"	71	356	60	Nov	30	" 1521.06	6948	356	60
Mar	2	"	33	1866	75	Dec	31	" 44.35	7074	1866	75
	22	"	37	1390	60	Jan	31	" 345.00	7190	1390	60
				5571	95					5571	95

Pay Roll a/c

1901						1901					
July	18	Cash	7	198	85	July	31	Vouchers	54	2174	32
	19	"	"	804	27	Aug	"	"	150	2466	01
	26	"	"	587	09	Sept	30	"	201	3509	22
Aug	2	"	11	584	11	Oct	31	" 1161.02	335	3721	24
	23	"	"	603	70	Nov	30	"	448	3762	44
	30	"	"	646	02	Dec	31	"	555	3849	42
	31	Abs. of Exp. v.o.	13	1214	79	1907 Jany	31	"	681	3926	61
Sept	27	Cash	15	1012	05	Feb	28	"	784	3877	74
	6	"	"	685	71	Mar	31	"	925	3792	71
	13	"	"	887	95	Apl	30	" 135.00	1069	3693	69
	20	"	"	1004	21	May	31	"	1202	3494	15
Oct.	4	"	17	1049	98						
	11	"	"	1317	46						
	18	"	"	1205	16						
	25	"	"	1198	85						
Nov.	1	"	19	1161	03						
	8	"	"	1046	33						
	15	"	"	939	60						
	22	"	"	870	34						
	29	"	21	901	20						
Dec	13	"	23	927	76						
"	20	"	25	1054	00						
"	27	"	27	862	13						
"	6	"	27	805	53						
Jan	3	"	31	937	41						
	10	"	31	1053	74						
	17	"	31	1100	00						
	24	"	31	1100	00						
	31	"	31	1051	92						
	31	Abs. of Exp. v.o.	57	21	01						
Feb	7	Cash	33	962	78						
	14	"	33	947	62						
	21	"	33	883	39						
	28	"	35	1068	79						
	28	Abs. of Exp. v.o.	65	15	66						
Mar	7	Cash	37	1478	81						
	14	"	39	1288	45						
	21	"	41	1345	45						
	28	"	41	1367	20						
Apl	11	"	43	1372	16						
	11	"	43	1397	72						
	18	"	45	1396	36						
	25	"	45	1409	79						
May	2	"	47	1388	75						
	9	"	47	1393	64						
	16	Abs. of Exp. v.o.	47	140	80						
	23	"	47	1345	28						
	29	" Fwd to Sec.	48	1859	95	Fwd to Sec.				4494	15

Pay Roll of

1904													
		Brot forwd.	79	48034	95			Brot forwd.	79	48034	98
June	6	Cash	51	30401		June	30	Voucher	1345	5650	79
	13	"	51	14970	9	July	31	" 1	1504	6740	34
	20	"	51	14026	6	Aug	31	"	1614	5340	38
	26	"	51	14470	3	Sep	30	"	1747	4149	59
				5	8					5	7
July	1	"	59	14971	95	Oct	31	"	1877	5013	30
	11	"	59	14444		Nov	30	"	1996	4887	18
	18	"	63	16157	4	Dec	31	" 1	2037	6777	73
	25	"	63	15445	75						
Aug	1	"	65	15000	00						
	8	"	65	13659	81						
	15	"	65	13654	41						
	22	"	65	12550	07						
	29	"	67	13546	41						
Sep	31	Abs of Exp 113	69	6548							
	5	Cash	69	9976	6						
	12	"	69	17047	70						
	19	"	69	13797							
	26	"	69	14585	57						
Oct	3	"	75	11799	91						
	10	"	75	11070	70						
	17	"	75	10716							
	24	"	75	11315	59						
	31	"	75	11394	44						
Nov	7	"	85	11752							
	14	"	85	11500	00						
	21	"	85	10613	38						
	29	"	85	13197	78						
Nov	30	Abs of Exp 113	79	3170							
Dec	5	Cash	87	11438	58						
	12	"	87	13131	71						
	19	"	87	13630	7						
	26	"	87	13885	50						
		Balance	91	12237							
				87744	99					87744	99

Orange Office

1901													
July	31	Abs. of Exp. V.18	7		76	20	Dec	31	Voucher	527		1	—
Aug	"	" " "	13		219	71	1904 Jan.	31	Postal Tel. & Co	8		3	36
Sept	30	" " "	19		2841	98	Sep	30	Mall Printing Co	19			88
Oct.	31	" " "	28		2872	82	Oct	31	Edison Co. Co	71			75
Nov	30	" " "	35		2770	09		31	Postal Tel. Co	77			17
Dec	31	" 8,051.37	44		940	34	Dec.	17	Edison Elect	76		4	50
Jan	31	" 4,105.38	56		657	32		31	Experimental	78		1096	37
Feb	28	" 4,516.08	65		411	11			Inventory			7178	81
Mar	31	" 5,115.15	79		501	40							
Apl	30	" 5,403.50	91		493	13							
May	31	" 5,228.83	112		436	91							
June	30	" 6,340.03	24		454	75							
July	31	" 7,375.48	39		531	73							
Aug	19	Cash Cards				10							
"	31	Abs of Exp	49		416	55							
Sep	30	" 7,665.41	58		449	39							
Oct	11	Cash	77			50							
	31	Abs of Exp 7,870.0	70		598	09							
Nov	30	" 8,255.44	79		418	16							
Dec	31	G.R. of Ofc 157	76		75	—							
	31	Abs of Exp	88		447	77							
	31	" 9,725.18	89		625								
				9786	84						9786	84	

Russia Cement Co

Nov.	7	Cash	119		6 75	1904 July	30	Voucher	4007		6 75

Wm B. Scaife & Sons Co

1904 Sep	23	Cash	105		67 79	1904 July	30	Voucher	4079		67 79

Orange Petty Cash

1901 July	26	Cash	7		112 91	1901 July	31	Voucher	80		5 86
Aug	2	"	11		115 89	Aug	"	"	148		147 95
	"	"	"		166 16	Sept	30	"	37 82	202	127 20
	23	"	"		94 30	Oct	31	"	50 77	333	162 59
Sept	6	"	15		100 00	Nov	30	"		446	162 59
	20	"	"		81 29	Dec	31	"		553	162 59
Nov.	12	"	19		80 00	1902 Jan	31	"	4 85	679	162 59
	18	"	"		80 00	Feb	28	"		787	162 59
	22	"	55			Mar	31	"	1 33	921	162 59
Dec	31	"	27		160 25	Apl	30	"		1067	162 59
1902	7	A J Ott 7 29	7		75 00	May	31	"		1200	48 78
Jany	10	Cash	31		36 32	June	30	"		1343	45 08
Feb	3	Bolcitro	9		46 00	July	31	"	12	1509	69 91
Mar	17	Cash	39		73 55	Aug	31	"		1617	124 32
"	21	"	41		50 —	Sep	5	Cash		68	93 17
"	25	" 10 75	41		50 —		30	Voucher		1705	125 00
Apl	7	H. Desmond 12	12		87 89	Oct	31	"		1825	38 47
May	13	Cash 97 25	47		8 —	Nov	30	"		1924	176 18
	19	" 50 65	119		25 —	Dec	31	"		2030	89 05
June	16	" 19 71	51		44 27					2105	42 96
July	23	"	57		19 71			Balance			63 27
July	1	"	59		50 00						
	16	"	63		25 00						
	25	"	63		12 04						
Aug	1	"	65		80 75						
	8	"	65		53 07						
	15	"	65		134 69						
	28	"	65		25 00						
Sep	5	"	69		119 98						
	26	W. J. Mallory	19		157 14						
	26	Cos. C. & Co.	19		3 15						
Oct	10	Cash 77 84	75		1 20						
	31	" 97 24	75		3 36						
	31	A. J. Barnes 4 13	71		49 56						
Nov	7	Cash	85		8 41						
Dec	26	" 5 93 6 37	87		80 48						
Dec	26	"			24 50						
					2067 77						2067 77

B. F. Sturtevant Co

1904					1904				
Sep	23	Cash	703	1158	July	30	Voucher	4940	1158

The Crimshell Electric Mfg Co

1904					1904				
Oct	18	Cash	711	2067	July	30	Voucher	4943	2067
Dec	14	"	779	41.11	Aug	31	"	111114	41.11
	16	"	931	4.84	Sep	30	"	4574	1.753
					Oct	31	" 59.05	4922	24.31
				10357					10357

Petty Cash - Glen Ridge

1901							1901				
July	31	Abs. of Exp.	1/13	7	50.00		Aug.	31	Voucher	149	70.88
Aug.	"	" " "		13	50.00		Sept.	30	"	288	67.17
Sept.	30	" " "		19	50.00		Oct.	31	"	434	62.86
Oct.	5	Cash		17	50.00		Nov	30	"	447	20.08
	18	"		"	50.00		Dec.	31	"	554	50.42
	21	Thos. A. Edison	3	4	2.00		1902 Jany	31	"	680	50.98
	29	Postal Tel. 99.09	3	4	2.00		Feb	28	"	783	67.08
Nov.	8	Cash 5121		19	50.00		Mar	31	"	923	96.26
Dec.	20	" 18.73		25	50.00		Apr	30	"	1068	1.09.97
Jan	3	"		31	50.00		May	31	"	1201	1.67.72
	31	"		31	50.00		June	30	"	1344	1.93.44
	31	Champaign 4/101	5	8	5.20		July	31	"	1503	1.29.08
Feb.	7	Cash 5525		33	50 —		Aug	31	"	1613	1.66.79
	28	"		35	50 —		Sept	30	"	1706	1.29.41
	21	" 110.09		35	50 —		Oct	31	"	1876	83.96
Mar	17	"		39	50 —		Nov	30	"	1995	1.43.54
	21	" 38.47		41	50 —		Dec	31	"	2031	1.10.50
Apr	1	"		43	50 —				Balance	2111	81.79
	8	"		43	100 —						84.97
	21	Sundries 5/3		11	65.80						
May	31	" 6/10	5	17	69.93						
June	9	Cash 1151		51	100.00						
July	23	"		57	50.00						
	1	"		59	100.00						
	31	Abs. of Exp.		39	100.00						
	31	Cruc. Co 1/6 1/2007		16	1.70						
Aug	31	Office 1/57		17	1.50						
Sep	4	Cash		59	100 —						
	30	U.G. Office 1/2011		19	.35						
Oct	10	Cash		75	100 —						
	14	"		75	.35 —						
	21	U. R. Office 1/2017		77	.79						
Nov.	3	Cash		85	1.00.00						
Nov	8	Mach. Shop 1/2023		95	48.55						
Dec	17	Cash		57	100.00						
	31	Sundries 1/49		28	9.35						
					1833.63						1833.63

Vehicle Equipment Co

1904												
Sep	17	Extra Ap	18		78	55	1904 July	30	Voucher	1044		78 55

Firestone Tire & Rubber Co

1904												
Aug	27	Cash	195		144	59	1905 Aug	31	Voucher	6320		144 59
1905 May	29	"	353		23	35	1906 May	31	"	6721		23 35
July	11	"	365		21	60		31	" 7150	6232		21 60
Dec	5	"	373		57	07	June	30	" 7252	6318		57 07
	16	"	377		192	77	July	31	" 7325	6417		192 52
	27	"	377		192	77	Aug	31		6544		192 77
Oct	14	"	381		174	57		31	"	6575		174 34
Nov	8	"	393		85	77		31	" 7113 & 7377	6576		85 77
	23	"	397		16	54	1906 Nov	30		6675		16 54
Mar	7	"	31		35	95	Dec	31	"	7096		35 95
	27	"	37		50	40	1907 Jan	31	"	7149		50 40
Apl	17	"	45		85	17	Feb	28	" 7204 & 7214	7264		85 17
		Balance	917		87	95	Apl	30		7450		87 95
					992	18						992 18

Experimental

1901																
July	31	Abs. of Exp.	V.D.	7	10	56	03	9	1904 Nov.	30	John Co.	5.5			32	
Aug	"	"	"	13	6	28	12	8	Apl	30	Voucher 1148 & Inv. 12	777		10	32	5
Sept.	30	"	"	19	3	97	70	9	May	31	Amano	13			3	64
Oct.	31	"	"	28	18	22	62	1		31	Voucher 1 Inv. 10	1116			3	97
Nov	30	"	"	35	23	66	41	7	June	30	Amano	14			7	74
Dec	31	"	"	44	23	48	91	1	July	15	M. Sohn Co.	15			6	—
	31	"	"	44		7	19	2		31	B.P.C. Co.	16			3	64
Jan	31	"	"	56	26	87	75	5	Aug	30	Amano	18			3	97
	31	"	"	57		26	42	5	Oct	31	T. A. Edison	21			1	68
Feb	28	"	"	65	26	67	88	1		31	Edison P.C. Co.	22			3	97
Mar	31	"	"	79	5	71	14	58		31	A. E. Barnes	23			8	4
Apl	30	"	"	93	1	54	61	7		31	Motor Cycle	24		6	73	89
May	31	J. W. Aylesworth	97				15	46		31	"	25			3	74
	31	Abs. of Exp.	8/97		30	08	75			31	"	26			8	50
June	30	"	"	23	6	37	19	4	Nov	29	Edison P.C. Co.	28			7	10
July	31	"	"	38	4	79	66			29	Thos. A. Edison	29				28
	31	"	"	39	5	14	73	3	Dec	1	"	30				10
Aug	31	"	"	48	4	08	14	7			Inventory		1	3	77	78
Sept	30	"	"	57	6	23	36	3			Balance	1911		77	64	33
Oct	31	"	"	67	4	66	37	3								
Nov	30	"	"	78	3	96	75	8								
	30	"	"	78		7	07	9								
Dec	31	"	"	86	4	74	39	1								
	31	"	"	88		37	66									
	31	"	"	89			64									
	31	"	"	89		9	78	40								
	31	"	"	89		7	75	00								
	31	"	"	89			96	57								
	31	Amortization	98		17	75	35	6								
					97	48	74	4					97	48	74	4

Union National Bank

1904														
		Brot for'd			$399	45000	00			Brot for'd	$399	54	79	06
Aug	22	Noted Repole		72		5000	00	Aug	22	Dut & Disct	73		101	67
	30	"	"	73		5000	00		30	"	74		101	67
Sep	10	"	"	76		5000	00	Sep	17	Cash	700		4970	14
	22	"	"	76		5000	00		22	"	700		4897	50
Oct	14	"	"	81		5000	00		10	Dut & Disc	76		75	96
	17	"	"	81		5000	00		22	"	76		102	50
	22	"	"	84		5000	00	Oct	17	Cash	706		4897	50
Nov	7	"	"	88		5000	00		17	"	706		4900	00
	15	"	"	88		5000	00		22	"	708		4898	33
Dec	17	"	"	93		5000	00		14	Dut & Disc	81		100	00
	20	"	"	94		5000	00		17	"	81		102	50
	30	"	"	95		5000	00		22	"	84		102	67
Jan 1905	6	"	"	97		5000	00	Nov	15	Cash	716		4900	67
	20	"	"	98		5000	00		17	"	716		4904	17
Feb	11	"	"	99		5000	00		7	Dut & Disc	88		93	33
	16	"	"	99		5000	00		17	"	88		95	83
	21	"	"	100		5000	00	Dec	16	Cash	726		4907	50
Mar	1	"	"	102		5000	00		23	"	726		4900	83
	14	"	"	102		5000	00		30	"	728		4900	00
Apl	13	"	"	103		5000	00		17	Dut & Disc	93		97	50
	20	"	"	104		5000	00		20	"	94		99	17
	28	"	Missing	104		5000	00		30	"	95		100	00
May	6	"	"	105		4000	00	Jan	11	Cash	738		4412	25
	22	"	"	105		4000	00		25	"	738		4411	50
	31	"	"	105		5000	00		6	Dut & Disct	97		87	75
									20	"	98		88	50
								Feb	15	Cash	757		4417	75
									17	"	757		4410	75
									24	"	757		4417	75
									11	Dut & Dis	99		87	75
									21	"	100		87	75
									16	"	100		88	75
								Mar	7	Cash	760		4411	50
									14	"	760		4408	50
									1	Dut & Disct	102		88	50
									14	"	102		91	50
								Apl	13	Cash	766		4407	75
									21	"	766		4408	50
									28	"	766		91	50
									13	Dut & Disct	103		97	75
									28	"	104		88	50
								May	7	Cash	768		4412	50
									8	"	768		397	33
									22	"	768		397	00
								May	6	Dut & Disct	105		80	67
									22	"	105		87	50
		Forward			149	16	95	00	00	Forward	149	15	8	00	00

Plans

1901															
July	31	Abs. of Exp.		7		187	87			Inventory			766	76	0
Aug	"	"	"	13		142	64								
Sept	30	"	"	19		362	64								
Oct.	28	"	"	28		382	42								
Nov	30	"	"	35		182	48								
Dec	31	"	"	44		199	98								
Jan	31	"	"	56		332	73								
Feb	28	"	"	67		296	24								
Mar	31	"	"	79		150	32								
Apl	30	"	"	93		2	50								
June	30	"	"	24		350									
July	31	"	"	39		51	39								
Aug	31	"	"	47		757	78								
Sep	30	"	"	58		109	79								
Oct	31			70		15	38								
						30	76								
					7	66	76	0					766	76	0

Logan Iron Works

1904								1905						
Dec	20	Cash		7		895	00	Oct	31	Vouchers	5750		895	00

Kinny Allen 31

1904						1904				
Nov.	15	Cash	773		60	Aug 31	Voucher	766		60
		Balance b/d			700	Apl 30		7415		640
					700					700

Baker Motor Vehicle Co 31

1904										
		Transferred f	568	1047	15		Transferred to	568	1047	15
Oct	18	Cash	709	83	05	Aug 31	Voucher	7975	75	00
Dec	16	"	735	36	00	Oct 30	"	1175 4447	36	00
Jan	13	"	749	33	40	Nov 30	"	7975	33	40
June	13	"	775	38	10	Dec 30	"	5169	38	10
Aug	11	"	787	70	40	June 30	"	5797	70	40
L. Cf	31	"	795	450		Aug 31		5460	450	
				1767	60				1767	60

Freight a/c

1901								1902				
July	31	Abs of Exp.	1.8	7		72	08	Apl	21	J.R. Pitt, Cash	11	80
Aug	"	"	"	13		2,115	30	May	31	Voucher Journal	118	937
Sept	30	"	"	19		4,925	42	June	30	Mersbach S.P.Co	14	6931
Oct.	31	"	"	28		7,047	62		18	R. McDyer	14	339
Nov	30	"	"	37		2,416	60		30	Ira M. Griswold	14	908
Dec	31	"	"	44		3,697	71	Aug	9	A. McDyer	17	1234
Jan	31	"	"	56		1,855	58		17	Ira M. Griswold	17	1237
Feb	28	"	"	67		2,707	73	Dec	15	J.W. Aylesworth	28	7177
Mar	31	"	"	79		1,867	11		31	Experimental	28	1771 18
Apl	30	"	"	87		2,745	57			Inventory		5573 11
May	31	"	"	112		2,617	84					
June	30	"	"	24		6,386	66					
July	31	"	"	39		8,003	33					
Aug	31	"	"	49		6,657	77					
Sept	30	"	"	58		3,847	74					
Oct.	31	"	"	70		4,177	77					
Nov	30	"	"	79		9,873	36					
Dec	31	"	"	88		4,452	28					
	31	"	"	89		76,731						
	31	"	"	89		1991						
	31	"	"	89		195						
	31	"	"	89		595						
					7	387	04				7	387 04

The Carborundum Company

1904					1904				
Dec	15	Cash	731	979	Aug 31	Voucher	4791		189
					Oct 30	"	4456		667
					Oct 31	"	4616		123
				979					979

Commonwealth Roofing Co

1904					1904				
Oct	15	Cash	711	765	Aug 31	Voucher	4797		765

Patterns

1901					1901				
Nov	30	Abs of Exp	37	121	Nov	Inventory		10603	37
Dec	31	" " "	44	8230					
1902 Jan	31	" " "	57	9350					
Feb	28	" " "	67	14450					
Mar	31	" " "	79	19863					
Apl	30	" " "	93	97					
May	31	" " "	114	27925					
June	30	" " "	23	4274					
July	31	" " "	39	17960					
Aug	31	" " "	49	10007					
Sep	30	" " "	58	6225					
Oct	31	" " "	70	175					
Nov	30	" " "	79	169					
Dec	31	" " "	88	7841					
	31	" " "	89	2040					
				4781					
				106037				10603	37

Crosby Steam Gage & Valve Co

1904					1904				
Nov	15	Cash	729	79	Aug 31	Voucher	4801		79

Dickinson, Van Dusen & Co.

1904		Transferred to	100	461	11	1904		Transferred to	5 74		540	74
Oct	18	Cash	209	79	63	Aug	31	Voucher	4314		55	00
1904	17	"	221	540	0	Oct	31	" 1911	4634		473	61
1905 Jan	11	"	245	73	61	Nov	30	" 4113	4711		67	57
"	23	"	247	1	53							
				654	87						654	87

Dover Boiler Works &

1904						1904						
Oct	21	Notes Pay	87	780	45	Aug	3	Voucher	4310		766	05
1905 Jan	9	Cash	13	43	03	Sep	30	"	4479		8	78
Feb	28	"	77	431	00	Oct	31	Interest	87		5	50
						Nov	30	Voucher	4853		431	10
						Dec	31	" 4913	4917		43	100
				754	80						754	85

Empire State Surety Co

1904 Nov	25	Cash	225		750	1904 Aug	31	Voucher	4314		750	

Fox Brazing Co.

1904						1904						
Feb	7	Cash	201		750	Aug	31	Voucher	4230		750	
Oct	25	"	211		300	Sep	30	"	4491		300	
Mar	21	"	263		150	1905 Feb	28	"	5259		150	
					1200						1200	

Peter A. Henderson & Co

1904					1904						
Nov	25	Cash	225		4 00	Aug	31	Voucher	4357		4 00

Estate of J. R. Hetzel

1904					1904						
Nov	25	Cash	225		1 05	Aug	31	Voucher	4353		1 05

Machado & Roller

					1907						
		Balance b/f	73		51 00	Apl	30	Voucher	7473		51 00

International Acheson Graphite Co. v.

1904					1904						
Dec	16	Cash	133	16	70	Aug	31	Voucher	4357	16	70
1907						1907					
Feb	31	"	197	10	65	July	31	"	5390	10	65
						1908					
Jan	21	"	21	338	57	Nov	30	"	8816	338	57
Mar	7	"	31	3	45	Dec	31	"	7046	3	45
				368	89					368	89

Arthur J. Lockwood. #70

1904						1904					
		Gravesend Lot	545	198	04			Gravesend Lot	545	198	04
Sep	25	Cash	701	8	04	Aug	31	Voucher	4369	27	38
Nov	17	"	773	27	38	Sep	30	"	4597	15	22
Dec	14	"	797	15	22	Nov	30	"	4819	13	08
Jan	17	"	845	13	08	1905 Nov	30	"	5715	8	64
Jan	18	"	919	8	64	1906 Nov	30	"	6723	17	06
Jan	21	"	71	17	06	Apl	30	"	7477		
		Balance b/f	814								
				277	07					277	07

J. C. McClure 15.

		Transferred X	1901		340	78		Transferred X	1901		340	78
Oct	6	Cash	707		37	91	Aug	31	Voucher	4375	37	91
					8	73	Oct	31	"	4684	8	73
Dec	14	"	709		15	36					15	36
1902 Jan	5	"	743		15	39	1902 Mar	30	"	4785	15	39
July	19	"	783		13	65	May	31	"	5188	13	65
Mar	5	"	801		45	74	Sept	30	"	5379	45	74
Dec	19	"	807		17	00	Oct	31	"	5514	17	00
1903 Feby	18	"	807		4	00	Dec	31	"	5803	4	00
Mar	2	"	807		15	00	1904 Mar	31	"	6060	15	00
					678	67					678	67

William H. Lewis

1904 Dec	14	Cash	777		37	54	1904 Aug	3	Voucher	4377	37	54

National Acme Mfg Co 19

1904 Sept	1	Notes Payable	77		151	50	00	1904 Aug	31	Voucher	4350	150	00
"	1	"	77		151	50	00	Sept	1	Int & Disc	77	1	50
"	1	"	77		151	50	00	"	1	"	77	1	50
Dec	23	Cash	735		13	40		"	1	"	77		13
	23	"	735		160	00		"	30	Voucher	4540	160	00
Aug	8	"	875		4	50		Oct 1906	31	"	172 4878	4	50
		Balance b/f	875		860	00		June 1905	30	"	6347	860	00
								Dec	30	"	7454		
				1	037	90						1 037	90

New York Lubricating Oil Co 15

1904 Dec	7	Cash	777		87	97	1904 Aug	31	Voucher	4347	87	97
Dec	23	"	735		152	01	Sept	30	"	4543	152	01
1906 Feby	28	"	877		38	52	Dec	31	"	5810	38	52
					278	50					278	50

Bond a/c (First Mortgage 6% Golds)

1907				1901					
	Balance b/f	3/5	333 00 00	Nov.	6	Sundries	J.5	89 000 00	
				Dec	16	"	7	26 000 00	
				Dec	31	"	7	15 000 00	
				Mar	6	"	10	19 000 00	
					10	M P Mellon	10	4 000 00	
					21	W Whitmerdine	10	2 000 00	
				Apl	7	Sundries	11	7 000 00	
				May	28	"	12	14 000 00	
				June	6	"	15	21 000 —	
					30	"	15	24 000 —	
				Aug	23		17	21 000 —	
				Sep	4	T. G. E. Swaddle	19	3 000 —	
				Oct	6	Sundries	20	30 000 —	
				Nov.	3	Wesley Allison	21	7 000 —	
				Dec	4	Sundries	22	10 000 —	
					8	W Whitmerdine	22	5 000 —	
					30	Sundries	22	33 000 —	
					31	Geo. A. Allison	22	2 000 —	
			333 00 00					333 00 00	

Allegheny Steel Co

1907				1907					
Nov	20	Cash	21	4331	Feb	22	Voucher	7933	4331

Patriarche & Bell

1914					1914				
Dec	15	Cash	7933	1 69 49	Aug	30	Voucher	4371	159 50
Jan	5	"	7941	11 71	Sep	30	"	4548	9 99
					Oct	31	"	4701	6 98
					Nov	30	"	4845	1 73
				1 81 70					1 81 70

Pattison Bros

1914					1914				
		Jaquelund &	515	7 18 4			Jaquelund &	515	7 6 74
Sep	19	Cash	701	5 57	Aug	31	Voucher	4397	67
Dec	28	"	307	7 26	Oct	31	"	5677	7 26
"	31	"	13	11 70		31	"	5037	11 70
		Balance b/f	777	1 65	Apl	30	"	7494	1 65
				9 31 72					9 31 72

Protection Supply Co

1904						1904				
Dec	9	Cash	777	9 75		Aug	31	Voucher	4393	9 75

Remington Typewriter Co

1904						1904				
		Transferred from Ledger	516	60 43				Transferred to Ledger	516	60 43
Nov	30	Cash	777	7 95		June	30	Voucher	4396	7 95
June	13	"	777	4 00		Apl	30	"	5710	4 00
Dec	28	"	307	1 00		Oct	31	"	5530	1 00
Nov	2	"	303	4 00		Aug	31		6515	4 00
				71 68						71 68

Seabury v Johnson

1904						1904				
Nov	23	Cash	777	1 70		Aug	31	Voucher	4444	1 70
Dec	16	"	733	1 30		Oct	31	"	4777	1 30
Dec	28	"	307	1 30		Apl	31	"	5337	1 30
Mar	22	"	335	70		Jan	31		5906	70
Apl	27	"	345	70		Feby	28	"	5993	70
May	7	"	349	1 40		Mar	31	" 2/3	6072	1 40
June	13	"	357	70		Apl	30	" 2/3	6177	70
July	11	"	363	2 20		May	31	" 2/3	6268	2 20
Aug	8	"	375	1 40		June	30	" 2/3	6364	1 40
Sept	14	"	383	70		July	31	" 2/3	6459	70
Nov	8	"	393	70		Aug	31	"	6558	70
		28	397	70		Sept	30	" 2/3	6680	70
Dec	31	"	13	1 40		Oct	31	" 2/3	6816	1 40
Jan	27	"	21	1 96		Nov	30	" 2/3	6959	1 96
Mar	7	"	31	1 40		Dec	31	" 2/3	7079	1 40
Apl	16	"	47	1 40		Feby	28	" 2/3	7305	1 40
May	25	"	65	1 40		Mar	31	"	7388	1 40
				21 06						21 06

Smith, Smyles, Batt, Reversing Counterscale Co

1904						1904				
Dec	16	Cash	733	74 00		Aug	31	Voucher	4405	74 00

Bond Interest

1907															
Jan	31	Abs. of Exp	56		21	47	—			Balance	1993		710	7	40
July	7	Cash	57			30	—								
	7	"	57			710	—								
	7	"	57			30	—								
	7	"	57			710	—								
	7	"	57			170	—								
	1	"	59		1	050	—								
	9	"	59			90	—								
	10	"	59			900	—								
	31	Abs. of Exp	39		7	71	79								
Aug	13	Cash	65			750	—								
Sept	30	Abs of Exp	58		3	796	4								
Oct	10	Cash	77			3000									
	31	Abs of Exp 1/8	70			48	16								
Nov	28	Cash	85			750	—								
	30	Abs of Exp 1/8	79		22	749									
					71	07	40						7	10	7 40

Smooth-On Mfg Co 7

Dec	16	Cash	333			750	Bkfg	31	Voucher	4486			7	00	
Dec	27	"	345			7	00	Sept	30	"	4567			7	50
Jan	21	"	73			7	00	Feb	28	"	5995			7	00
								Mar	30	"	6057			7	00
						13	50							13	50

Advertising

1907															
June	30	Abs of Exp 1/8	7	41		38	30			Balance	7	91		38	30

Needle Mfg Co 19

		Transferred	1	41		67	69	1907 Aug	31	Difference of Inv.	1	47		77	95
										Vouchers	4	90		1	10
Oct	15	Cash	7	13		7	88	Nov	30	"	4877			7	95
Jan	5	"	2	41		2	23	July	31	"	6483			9	53
Feb	14	"	3	83		5	3								
						91	46							91	46

Interest

1902												
June	9	Rosebonnet	114		921			Balance	799		457	67
Aug	31	Abs of Exp Jf	119		4783							
Sep	27	Gen Ord Co	119		1666							
Oct	6	J O Ruyle	70		7081							
	7	Roe & Conour	71		7880							
	8	L Lautenwig	71		1303							
	10	Quackenbush Co	71		7–							
	25	Brockenschuler	71		11 08							
Nov	1	Hofmann Maurer	73		1077							
Oct	29	Elv Blue Bar	73		1385							
Nov	5	Nell Eberhardt	73		1786							
	6	Pellingr Crane	73		1118							
	8	Jamel Cornell	73		4557							
	1	Ross & Lenning	74		7590							
	19	John McWood	74		1564							
	15	A. Gray Jr.	74		1579							
	17	Thos A Quigg	75		17500							
Dec	7	Brown & Sharp	75		1170							
	19	Pellingr Crane	76		7777							
					45767						45767	

Westinghouse Electric & Manufacturing Co.

1904					1904							
Oct	25	Cash	213		74	Aug	31	Vouchr	4173		74	
Dec	14	"	779		799	Oct	31	"	4704		799	
					873						873	

S. L. White Dental Mfg Co

1904					1904							
Nov	25	Cash	257		250	Aug	31	Vouchr	4177		250	
Dec	14	"	779		400	Sep	30	"	4575		400	
					650						650	

Edison General Electric Co.

1904					1904							
Nov	25	Cash	775		775	Aug	31	Vouchr	4170		775	
1905						Nov						
Jan	11	"	743		175		30	"	4777		175	
					400						400	

Nedden Iron Construction Co

1904						1904							
Nov	15	Notes Pay	91		789	52	Aug	31	Voucher	4354		65	04
Jan	9	Cash	943		7,88		Oct	31	"	4663		709	00
							Nov	30	"	4889		7,89	
								15	Interest	91		15	48
					7,97	41						7,97	41

Lindenmeier Chemical Co

1904						1904							
Sep	30	Acc of Exp	74		50	Aug	31	Voucher	4367			50	
Nov	17	Cash	917		500	Sept	30	"	4573			100	
						Oct	31	"	4677			550	
					700							700	

Pope Mfg. Co. 18

1904						1904							
Dec	16	Cash	733		76	00	Aug	31	Voucher	4398		25	00
1905							1905						
May	8	"	741		7	40	Oct	31	"	4703		100	
June	13	"	857		16	00	Mar	31	"	5744		7	40
July	11	"	863		78	88	Apr	30	"	6174		16	00
Sep	14	"	883		7	68	May	30	"	6763		78	88
Nov	8	"	893		8	00	July	31	"	6483		7	68
"	13	"	897		18	00	Aug	31	"	6557		8	00
Dec	31	"	13		8	00	Sep	30	"	6673		18	00
							Oct	31	"	6885		8	00
					117	96						117	96

John Valentine

1904						1904							
Oct	15	Cash	911		78	80	Aug	31	Voucher	4398		78	80
Jan	11	"	939		30	55	1905 Apr	30	"	5876		30	55
1905	6	"	801		18	00	"	30	"	5555		18	00
					77	35						77	35

Bruce & Cook

1901					1901			V.No.		
Sept.	24	Cash	15	2.50	July	31	Voucher	5		2.50
Nov.	15	"	19	29.16	Aug	31	"	63		29.16
Dec.	16	"	23	1.55	Sept	30	"	162	30.71	32.85
Mar	22	"	37	1.0	Jan	31	"	572		1.0
May	28	"	49	10.08	Mar	31	"	804		10.08
July	16	"	63	20.65	Apl	30	"	947		20.65
Feb	27		65	7.00	May	31	"	1088		7.00
				172.84						172.84

Union Grain Seed Co 15

1900					1900					
Oct	18	Cash	700	23.70	Aug	31	Voucher	4415		23.70
Nov	23	Notes Pay	91	13.56.24	Feb	30	"	4575		42.39
Dec	30	Cash	237	20.59	Oct	31	"	4904		20.59
Aug	9	"	757	3.66	Nov	30	"	5491		22.65
Jan	31	Acc. Rec	77	15.70	"	23	Interest	291		36.69
Mar	20	Cash	335	16.06	June	30	Voucher	5346		31.66
Apl	19	"	339	98.46	Dec	30	"	5897		15.70
June	13	"	357	16.09	Jan 1901	31	"	5915		16.06
Oct	22	"	387	31.73	Feby	28	"	6007		98.46
Nov	28	"	399	46	Apl	30	"	6190		16.09
May	15	"	51	15.20	Aug	31	"	6575		31.73
		Balance b/f	763	48.46	Sept	31	"	6695		46
					Mar 1901	31	"	7399		15.70
					Apl	30	"	7510		48.46
				211.84						211.84

Oscar Barnett Laundry Co.

1901					1901			V.No.		
Sept.	24	Cash	10	4.00	July	31	Voucher	6		4.00
Dec.	23	"	25	1.92	Aug	31	"	66		1.92
Feb	28	"	33	10.88	Oct	30	"	161		8.12
Apl	8	"	43	10.37	Oct.	31	"	1091	3.42	2.69
Aug	20	"	56	23.86	Nov	30	"	1311	3.44	22.32
Sept	30	"	71	7.76	Dec	31	"	1454		7.76
Nov	19	"	79	10.48	Jan 1900	31	"	1609.36	2.83	7.65
Dec 1900	30	"	89	3.65	Feb	28	"	1755	583	62.48
Jan	20	"	97	4.70	Mar	31	"	1920	685	14.92
May	4	"	111	5.62	Apl	30	"	2096	776	4.41
July	14	"	127	78.77	May	31	"	2262	1035	11.53
	14	"	127	15.71	June	30	"	2417	1078	27.64
Aug	26	"	129	8.81	July	31	"	2580	1117	15.48
	6	"	129	3.34	Aug	31	"	2737	1357	33.15
Sep	18	"	133	3.38	Sep	30	"	2900	1515	.50
Nov	13	"	143	14.69	Oct	31	"	3063	1603	4.70
Dec	22	"	151	7.86	Nov	30	"	3226	1714	.37
Jan 1901	13	"	157	6.68	Dec	31	"	3389	1835	40.95
Feb	4	"	161	7.49	Mar 1902	31	"	3551	1934	14.61
Apl	1	"	171	8.07	Apl	30	"	3714	2065	7.57
May	11	"	177	13.86	May	31	"	3877	2369	15.21
July	21	"	189	6.63	June	30	"	4040	2577	8.34
Feb	20	"	201	7.93	July	31	"	4203	2875	8.81
Nov	9	"	231	7.54	Aug	31	"	4366	2916	9.98
Dec 1905	23	"	237	8.71	Sep	30	"	4529	2919	148.60
Jan	5	"	241	3.73	Oct	31	"	4693	3009	78.96
			249	59.75	Nov	30	"	4856	3111	6.68
Feby	3	"	253	3.80	Dec	31	"	5019	3210	7.19
Mar	15	"	261	18.12	Jan 1902	31	"	5182	3310	86.24
June	29	"	277	13.36	Feb	29	"	5345	3434	11.76
					Mar	31	"	5508	3533	1.41
					Apl	30	"	5671	3655	10.28
					May	31	"	5834	3755	6.96
					June	30	"	5997	3954	7.71
					July	31	"	6160	4101	4.96
					Aug	31	"	6323	4279	5.52
					Sep	30	"	6486	4445	1.83
					Oct	31	"	6649	4604	6.77
					Nov	30	"	6812	4747	3.37
					Dec	31	"	6975	4903	5.35
					Jan	31	"	7138	4964	3.19
					May	31	"	7537		3.52
			1687.50							1687.50

Charles Fredericks

1904						1904					
Sept	9	Cash	703	17700		Sep	30	Voucher	4493		17700
Nov	"		711	34000		Oct	31		4547		34000
Dec	9		717	3000		Nov	30		4780		3000
				54700							54700

A. E. Goldsborough

1904						1904					
Sep	16	Cash	703	5000		Sep	30	Voucher	4500		5000

James H. Coe & Co.

1901						1901					
Sept.	24	Cash	15		22 23	July	31	Voucher	10		22 23
Nov.	4	"	19		4 19	Aug	31	"	72		4 19
Dec	11	"	23		20 83	Sept	30	"	167		20 83
1902 Jan	28	"	29		1 25 98	Oct	31	"	221.00	2455	1 25 98
Mar	7	"	37		1 24 67	Nov	30	"	324.48	355	1 24 67
Apl	11	"	43		6 16 65	Dec	31	"	550.00	1163	6 16 65
June	3	"	51		7 61	1902 Jan	31	"	194.22	5714	8 07
Aug	15	"	67		49 54	Feb	28	"	2[illegible].98	6944	20 54
Sept	30	"	71		33 37	Mar	31	"	11.50	806	24 76
Nov	19	"	79		1 73 94	Apl	30	"	83.30	9417	2 77
Dec	24	"	87		68 75	May	31	"	111.07	1097	3 06
1903	30	"	89		1 46 97	June	30	"	107.11	1701	4 25
Mar	2	"	105		69 18	July	31	"	206.50	1367	9 69
May	4	"	111		4 47 21	Aug	31	"	27.20	1505	6 25
July	16	"	121		38 98	Sept	30	"	70.52	1609	1 46
Sept	18	"	133		1 56 66	Oct	31	"	2[illegible].66	1774	7 82
Oct	23	"	137		1 21 10	Nov	30	"	53.21	1845	4 37
Dec	3	"	149		8 65	Dec	31	"	27.24	1941	6 27
Jan	19	"	155		3 88	1903 Jan	31	"	[illegible]	2085	1 39
Feb	23	"	163		7 08	Feb	28	"	5[illegible]	2186	8 67
Apl	7	"	171		7 94	Mar	31	"	[illegible]	2295	1 48
May	11	"	177		2 87 3	Apl	30	"	5[illegible]	2378	3 88
July	21	"	189		7 37 1	May	31	"	[illegible]	2470	1 56
Aug	17	"	197		3 39	June	30	"	[illegible]	2555	8 87
Oct	7	Mass Ry.	207		43 750	July	31	"	[illegible]	2655	3 78
Jan	5	Cash	239		7 71 8	Aug	31	"	[illegible]	2899	8 65
	17	"	245		1 046	Sept	30	"	[illegible]	2925	3 09
Mar	15	"	261		35	Oct	31	"	[illegible]	3018	2 08
July	17	"	279		5 84	1904 Jan	31	"	[illegible]	3271	7 74
Aug	21	"	287		7 89	Jan	31	"	[illegible]	3321	7 83
Oct	31	"	295		1 066	Feb	29	"	[illegible]	3440	3 91
	16	"	297		57	Mar	31	"	[illegible]	3543	3 73
						Apl	30	"	[illegible]	3666	7 37
						May	31	"	[illegible]	3787	3 08
						June	30	"	[illegible]	3968	6 98
						July	30	"	[illegible]	4114	1 13
						Aug	31	"	[illegible]	4293	16 53
						Sep	30	"	[illegible]	4455	8 13
						Oct	31	"		4697	7 71
							7	Interest	[illegible]		[illegible]
						Nov	30	Voucher	[illegible]	4756	[illegible]
						1905 Jan	31	"		4955	[illegible]
						May	31	"		5236	[illegible]
						June	30	"		5303	[illegible]
						July	31	"		5367	[illegible]
						Aug	31	"		5435	[illegible]
						Sep	30	"		5512	[illegible]
Bal. Sol			175		677 93	Bal. Sol			175		[illegible]

General Service Co

1901					1904					
Sept	26	Cash	205	990	Sep	30	Vouchers	1497		990

Ulsen & Dyer

1904					1904					
		Leonard fol	459	6,715.70			Leonard fol	459	6,433.60	
Sep	23	Mortgage Payable	76	10,000.00	Sep	23	Interest	76	200.00	
Sep	15	Cash	931	38.40		23	Notes Payable	78	1,500.00	
	16		735	55.00		30	Vouchers	1497	55.00	
				8,011.60					8,011.60	

Del. Lack. & West. R.R. Co.

1901						1901					
Sept	4	Cash	13		71	58	July	31	Vouchers	12	71 58
	30	"	15		101	52	Oct	30	"	164	193 15
	"	"	"		84	80		"	"	165	1,285 82
Oct	29	"	17		122	51	Nov	30	"	364	136 95
	"	"	1,222.51		1,231	52		"	"	365	59 20
Dec	5	"	23		59	20		"	"	366	12 21
"	5	"	23		12	21		"	"	367	122 81
"	31	"	27		709		Dec	31	" 208.36	472	113 70
"	31	"	27		232	21		"	"	473	23 21
Jany	28	"	29		136	95		"	" 2,000.00	474	709
	30	"	31		1,187	70	Jan	31	"	583	441 5
Feby	28	"	35		352	35		31	" 3,000.00	584	352 35
"	28	"	35		29	31	Feby	28	"	701	29 31
"	21	"	35		4,415	7		28	"	702	30 2
Mar	7	"	37		30	2		28	" 5,000.00	703	5,458 2
April	4	"	113		5,458	82	Mar	31	"	819	714 95
	30	"	115		714	95		31	" 149,000.00	820	35 98
	30	"	45		35	98	Apr	30	"	955	6,183 35
May	19	"	47		188	5		30	"	956	132 8
"	6	"	117		13	28		30	"	957	15 05
"	6	"	117		15	05		30	" 3,000.00	958	188 5
	28	"	119		6,183	35	May	31	"	1101	2,653 85
June	9	"	51		26	85		31	" 2,000.00	1102	21 89
	9	"	53		2,182	2	June	30	"	1238	365 08
June	20	"	55		365	08		30	"	1239	9 72
July	7	"	57		9	72	July	31	"	1380	3,800 7
July	29	"	57		3,800	7		31	" 2,000.00	1381	1,666 60
Aug	15	"	67		1,666	60	Aug	31	" 4,000.00	1534	511 02
Sept	29	"	71		10	63		"	" 500.00	1535	88 58
	8	"	73		511	02	Sep	30	"	1638	10 63
	8	"	73		88	58	Oct	31	"	1731	774 52
Nov	7	"	79		774	52		31	" 3,000.00	1732	10 43
	26	"	85		10	43	Nov	30	"	1850	4,795 43
Dec	6	"	87		4,795	43		30	" 2,000.00	1851	497 97
	30	"	89		387	53	Dec	31	"	1947	387 53
	12	"	87		497	97		31	" 2,000.00	1948	281 74
Jan	12	"	95		281	74	Jany	31	"	2092	538 81
	30	"	97		538	81	Jan	31	" 3,000.00	2093	680 22
Feb	7	"	99		680	22	Feb	28	"	2192	300 30
Mar	24	"	103		7,578	88		28	"	2193	7,578 88
	2	"	105		726	33		28	" 2,000.00	2194	726 33
	6	"	105		300	30	Mar	31	"	2287	3,317 78
Apr	13	"	107		3,317	78		31	" 110,000.00	2288	8,648 88
	13	"	107		8,648	88	Apr	30	"	2386	5,750 50
May	11	"	111		5,750	50		30	"	2387	58 67
	17	"	115		58	67		30	" 3,000.00	2388	1,447 74
	17	"			1,447	74	May	31	"	2489	1,000
		Fol. 66		1,1					Fol. 66		

		Bal. forwd	55	11	147	74			Bal. forwd of Voucher	65	11	304	06
June	15	Cash	117		161	37	June	30	"	7589		95	44
	16	"	117		95	40			"	7590		1174	
July	30	"	195		387	11	July	31	"	7674		387	11
	31	"	197		11	74			"	7678		387	70
Aug	26	"	199		734	38	Aug	31	"	7757		78	30
	27	"	199		387	70			"	7758		734	38
Sept	18	"	135		78	30	Sep	30	"	7430		53	64
Oct	9	"	137		53	64			"	7791		779	75
Nov	13	"	145		677	35	Oct	31	"	3044		3476	0
	25	"	147		73	78			"	3095		73	78
Dec	28	"	151		486	15	Nov	30	"	3177		11	95
	15	"	151		11	95			"	3178		486	15
Jan	19	"	155		77	31	Dec	31	"	3278		6	70
	29	"	105		3	69			"	3279		773	15
	6	"	157		6	70	Jan	31	"	3398		3	69
Feb	12	"	161		787	15			"	3399		787	15
Mar	9	"	167		11	40	Feb	29	"	3449		471	70
	9	"	167		471	70			"	3450		11	40
Apl	1	"	171		6	51	Mar	31	"	3554		6	51
	"	"	171			55			"	3555		455	
	26	"	175		645	45		31	"	3556		645	45
May	20	"	179		411	45	Apl	30	"	3680		6	54
	21	"	179		5	93			"	3681		411	45
	"	"	179		6	54	May	31	"	3793		3	93
June	29	"	185		509	55			"	3877		509	55
July	21	"	189		171	79	June	30	"	3986		6	58
Aug	21	"	193		35	00		31	"	3987		35	00
	24	"	197		6	39	July	30	"	4137		594	15
	24	"	197		594	15		30	"	4138		5	91
Sept	21	"	201		183	10		30	"	4134		6	39
Oct	30	Sundries	81		6	48	Aug	31	"	309		760	75
	5	Cash	207		39	33		31	"	4270		1056	61
	5	"	207		577	75	Sep	30	"	4470		3	93
	18	"	209		48	38		30	"	4471		6	48
	25	"	211		76	50		30	"	4472		480	38
Nov	30	"	217		1	77		30	"	4473		7	07
	23	"	223		79	11		30	"	4474		8	16
	23	"	223		787	18	Oct	28	Cash	746		787	18
Dec	30	"	237		10	89			Voucher	4632		7	71
	30	"	237		419	80		31	"	4634		4	19
Jan	21	"	247		510	65	Nov	30	"	4750		510	65
	30	"	249		1	79		30	"	4751		1	79
Feb	21	"	259		377	68	Dec	31	"	4916		377	68
								31	"	4917		7	08
							Jan	31	"	4997		1	79
								31	"	4998		377	68
		Earned Ind.	67	71	516	41			Forward ✓	67	71	516	41

		Bal. forwd	66	71	516	41			Bal. forwd ✓	66	71	516	41
Mar	15	Cash	761		1	90	Feb	28	Voucher	5057		41	70
	15	"	763		41	70		28	"	5060		1	90
Apr	27	"	767		3	73	Mar	31	"	5122		3	73
May	8	"	769		6	07		31	"	5110		6	07
	17	"	771		753	88	Apl	30	"	5180		753	88
	24	"	773		5	91		30	"	5181		5	91
June	16	"	777		73	88	May	31	"	5243		73	88
	29	"	777		73	46		31	"	5244		13	16
July	17	"	779		1	75	June	30	"	5305		1	75
Aug	9	"	777		175	20		30	"	5309		172	25
	9	"	787		13	18	July	31	"	5373		13	18
Sep	26	"	791		77	31		31	"	5374		175	26
	20	"	791		7031	77	Aug	31	"	5409		70	31
Oct	9	"	797		799	53		31	"	5440		77	37
	16	"	799		961		Sep	30	"	5507		39	34
	16	"	799		38	34		30	"	5563		799	63
Nov	16	"	801		316	40		30	"	5504		1	61
	27	"	801		4	53	Oct	31	"	5586		316	40
Dec	18	"	811		3768	0		31	"	5587		4	53
Jany	18	"	817		13	0	Nov	30	"	5661		3768	0
	18	"	817		117	38		30	"	5662		13	0
	20	"	819		77	89	Dec	31	"	5774		117	38
Feb	19	"	873		1	77		31	"	5775		77	89
	19	"	873		485	53	Jan	31	"	5867		485	53
	28	"	879		1	67		31	"	5863		1	77
Mar	20	"	931		5	73		31	"	5861		1	67
Apl	11	"	939		584	33	Feb	28	"	5950		584	33
	11	"	939		1	89		28	"	5951		8	46
	11	"	939		8	46	Mar	31	"	6044		1	89
	13	"	943		7	59		31	"	6047		7	59
May	15	"	953		330	88		31	"	6043		330	88
	15	"	953		3	63	Apl	30	"	6134		3	63
	15	"	953		8	70		30	"	6135		8	70
July	25	"	961		14	06		30	"	6136		3	63
Aug	8	"	973		3	53	May	31	"	6773		14	06
	16	"	977		118	13	June	30	"	6307		3	53
Sep	14	"	981		3	88	July	31	"	6406		118	13
	14	"	983		377	88		31	"	6407		3	88
	16	"	985		10	77	Aug	31	"	6515		377	88
Oct	19	"	987		3	19		31	"	6516		10	77
Nov	8	"	995		6	73	Sep	30	"	6616		3	19
	17	"	995		475	75	Oct	31	"	6744		6	73
	28	"	5		1	64		31	"	6743		475	75
Dec	28	"	7		11	61		31	"	6744		1	64
	29	"	9		43	75	Nov	30	"	6877		11	61
								30	"	6878		43	75
		Forward ✓	68	78	478	58			Forward ✓		78	478	58

J. C. Conover Co. 328 NO

1904														
		Transferred ✓	187		1123	94			Transferred ✓	187		1110	58	
Oct	26	Notes Pay.	84		765	98	Sep	24	Dist & Disc	78		15	36	
Nov	23	"	90		15	41		30	Voucher	4461		760	76	
Jan	23	Cash	94		44	53	Oct	31	"	4613		157	36	
July	18	"	779		13	24		26	Interest ✓	84		15	22	
Feb	28	"	377		6	05	Nov	30	Voucher	4761		4	03	
Sep	31	"	11		37	15	1905	23	Interest ✓	90		31	95	
Jan	31	"	19		28	47	May	31	Voucher	5939		13	74	
Mar	7	"	33		10	18	Dec	31	"	6767		6	05	
	27	"	35		17	74	Oct	31	"	6793		37	15	
Apl	16	"	45		71	60	Nov	30	"	6867		28	47	
May	25	"	55		71	61	Dec	31	"	7003		10	18	
		Balance ✓	94		21	14	1907 Jan	31	"	7178		17	74	
							Dec	28	"	7916		71	60	
							Mar	31	"	7337		71	61	
							Apl	30	"	7430		21	14	
				1778	04						1778	04		

Delaware, Lackawanna & Western R.R. Co.

1907							1906							
		Brot Fwd ✓	67	78	478	58			Brot Fwd ✓	67	78	478	58	
Jan	21	Cash	75		78	48	Dec	31	Voucher	7015		461	48	
Feb	28	"	77		470	14	1907	31	"	7016		15	98	
1907	21	"	77		15	98	Jan	31	"	7137		470	14	
Mar	22	"	39		12	54		31	"	7138		12	54	
	23	"	39		370	33	Feb	28	"	7251		370	33	
	27	"	41		11	37		28	"	7252		11	37	
May	4	"	51		60	50	Mar	31	"	7317		60	50	
		Balance ✓	53		1	15	Apl	30	"	7440		1	15	
				79	832	07					79	832	07	

Jos. Dixon Crucible Co.

1901							1901							
Sept	24	Cash	15		15	00	July	31	Voucher	13		13	00	
June	3	"	51		84	00	1902 Jan	31	"	586		84	—	
July	2	"	57		90	80	Mar	31	"	894		2	—	
Mar	19	"	81		4	00	Apl	30	"	961		84	80	
Dec	30	"	89		140	00	May	31	"	1104		4	—	
Mar	30	"	103		176	00	July	31	"	1384		4	—	
May	11	"	177		3	65	Aug	31	"	1538		140	—	
July	21	"	191		8	49	Oct	31	"	1735		176	—	
Oct	25	"	213		7	86	1903 Feb	28	"	3451		3	65	
Dec	16	"	231		7	38	Apl	30	"	3587		8	40	
May	8	"	269		1	20	May	31	"	3895		7	38	
Aug	21	"	287		1	80	June	30	"	3991		1	20	
Oct	31	"	295		1	80	Dec	30	"	4178		1	80	
Nov	27	"	303		1	95	1904 Mar	31	"	5113		1	95	
Dec	28	"	307		7	00	June	30	"	5317		7	00	
1906 Jan	18	"	319		3	75	Aug	31	"	5443		3	75	
Aug	8	"	373		1	00	Apl	30	"	5506		1	00	
							Oct	31	"	5589		7	00	
							Nov	30	"	5683		3	75	
							June	30	"	6310		1	00	
				499	79						499	79		

American Platinum Works

1904 Nov	22	Cash	119		948	1904 Feb	30	Voucher	4497		948		

J. P. Ennis

1904 Nov	25	Cash	120		70	1904 Feb	30	Voucher	4488		70		

C. N. & E. S. Goldberg

1904 Dec	16	Cash	289		14	00	1904 Feb	30	Voucher	4497		7	00
1905 Jany	18	"	317		14	00	1905 Oct	31	"	4654		7	00
May	9	"	351		7	00	Nov	30	"	5579		14	00
June	13	"	355		7	00	Mar	31	"	6150		7	00
Sep	14	"	381		7	00	1906 Apl	30	"	6150		7	00
Dec	31	"	13		7	00	July	31	"	6472		7	00
1907 Jan	21	"	19		7	00	Oct	31	"	6761		7	00
Apl	16	"	45		7	00	May	30	"	6933		7	00
							1907 Sept	28	"	7267		7	00
					7000							7000	

M. Nutz

1904 Sep	30	Abs of Exp	24		30	00	1904 Feb	30	Voucher	4510		30	00

International Time Recording Co.

1901											
Dec	14	Cash	779	60 00	1902 Feb	30	Voucher	4513		60 00
			779	6 75	Oct	31		4668		6 75
				66 75						66 75

Jenkins Bros

1901										
Dec	16	Cash	733	7 70	1902 Feb	30	Voucher	4515		7 70

Edison Mfg. Co.

1901											V. No.		
Sept	24	Cash				40	33	July	31	Voucher	10		40 33
Dec	23	"		25		86	02	Aug	31	"	86		86 02
"	31	Abs. of Exp		44		559	2	Sept	30	"	168		5 60 25
Jan	31	" "		56		30	73	Oct	31	" 410 27	209		2 48 89
July	31	" "		39		57	27	Nov	30	" 456 12	376		2 88 8
Aug	31	" "		49		11	74	Dec	31	"	1479		5 98 2
Sept	20	Wash S Bd		19		44	59	1902 Jan	31	"	589		2 33 25
Oct	31	Abs of Exp		70		1	75	Feb	28	"	708		1 6 40
Nov	19	Sub Bd		44		30	03	Mar	31	"	831		7 79 16
Dec 1903	31	Abs of Exp	B	88		33	40	Apr	30	"	960		16 1 68
Jan	31	" "		97		88	16	May	31	"	1108		2 41 12
Feb	7	Bills Rec		30		51	08	June	30	"	1413		2 90 71
	28	Abs of Exp		95		15	43	July	31	"	1574		8 19
Mar	28	Mailing Bd		37		5	50	Aug	31	"	1540		2 27 67
	31	Abs of Exp		98		7	76	Sept	30	"	1641		4 65 4
May	31	"		105		95	55	Oct	31	"	1739		4 15
June	8	Notes Payable		37		577	47	Nov	30	"	1854		4 55
Oct	8	"		46		537	97	Dec	31	"	1955		4 87
Jany	8	Invoice		79		76	01	Jan	31	"	2101		1 04 65
	28	"		97		97	55	Feb	7	Interest	50		10 14
Feb	8	Notes Payable		54		548	73		28	Voucher	2197		1 27 57
May	26	Invoice		107		3	50	Mar	31	"	2288		4 74
	31	Abs of Exp		5		57	99	Apr	30	"	2329		3 33 35
July	9	Notes Payable		65		559	70	May	5	"	2507		6 37
Aug	31							June	7	Notes Payable	37		51 708
									8	Interest	37		1 034
								June	30	Voucher	2594		1 270
								July	31	"	2701		5 11
								Aug	31	"	2791		2 501
								Sept	30	"	2933		1 49
								Oct	8	Interest	46		10 55
									8	Notes Payable	46		527 47
								Oct	31	Voucher	3031		3 10
								1900	30	"	3133		5 94
								Dec	31	"	3236		4 035
								1902 Jan	31	"	3338		5 30
								Feb	19	"	3456		7 00
									8	Interest	54		10 76
									8	Notes Payable	55		537 97
								Mar	31	Voucher	3562		3 19 7
								Apr	30	"	3677		2 15 80
								May	31	"	3826		2 47 78
								June	8	Notes Payable	64		548 73
									8	Interest	66		10 97
									30	Voucher	3979		3 33 77
								July	30	"	4148		3 [illegible]
								Aug	31	"	4318		2 [illegible]
		Forward fol		74		4	437	56		Forward fol	74		[illegible]

Edison Mfg Co.

		Forward fol.	73	4	13 758	1904		Forward fol.	73	4	16 954		
Oct	1	Notes Pay	80		579 89	Oct	8	Notes Payable	79		559 70		
Feb.	28	Cash	757		6 10 34		31	Vouchers	4638		26 707		
		Notes Pay.	97		58 937		1	Drafts	80	5	1 119		
May	8	Cash	769		91 79	Nov	30	Vouchers	4775		1 112 96		
									4777		49 58		
June	13	"	777		70 94	Dec	31	"	4791		1 595 91		
"	13	"	777		706 00	Jan	31	"	5001				
						Feb	28		5064	5	8 74		
July	19	"	783		4 874			Dis. & Int.	99		11 477		
Aug	21	"	787		15 753		1	Notes Pay	101	5	578 32		
Oct.	15	"	790		3 057								
Nov	27	"	803		2 195 55	Mar	31	Vouchers	5118		21 717		
Dec	31	"	379		255 119	Apl	18	Bills Pay	798		70 600		
Mar	20	"	333		99 794		30	Vouchers	5185	6	7 994		
"	27	"	345		7 650	May	31	"	5251		4 894		
May	3	"	3 1		71 59	June	30	"	5315		15 753		
June	13	"	357		91 066	July	31	"	5376	6	3 658		
Aug	8	"	373		1 293 59	Aug	31	"	5446		1 435 55		
Feb	14	"	381		77 00	Mar	30	"	5513		77 00		
Nov	28	"	5		1 775 55	Oct	31	"	5597		27 034		
Apr	31	"	11		96 71	Nov	30	"	5687		8 466		
Jan	31	"	19		74	Dec	31	"	5751	6	80 19		
Mar	7	"	33		1 736	Jan	31	"	5869	6	9 997		
	27	"	55		59 09	Feb	28	"	5955	7	7 650		
Apl	16	"	45		133 99	Mar	31	"	6055	7	8 399		
May	25	"	55		79 53	Apl	30	"	6141		9 106		
		Balance carried down			118	June	30	"	6314	7	153 63		
						July	31	"	6413		27 00		
						Aug	31	"	6519		10 77		
						Sept	30	"	6677	7	163 34		
						Oct	31	"	6751		96 71		
						Nov	30	"	6888		7 74		
						Dec	31	"	7015		17 136		
						Jan	31	"	7147	8	59 07		
						Feb	28	"	7258		133 92		
						Mar	31	"	7351		79 53		
						Apl	30	"	7444		118		
				8	71 590					8	71 590		

Wm Jessop & Sons

1904		Transferred to	65		39 904	1904							
Oct	25	Cash	713		1 555	Sep	30	Transferred to	65		43 171		
Nov	30	"	719		3 717		30	Vouchers	4577		1 901		
Dec	16	"	731		1 901	Oct	31		4669		4 05		
Jan	5	"	741		405								
					55 537						55 537		

Lehigh Foundry Co

1904						1904							
Dec	14	Cash	779		117 74	Sep	30	Vouchers	4577		84 80		
						Oct	31	"	4676		32 94		
					117 74						117 74		

Fred. Macey Co. Ltd. 15
Macey-Winnicke Co. Inc.

		Transferred	1497		39	66	1904		Transferred	1497		79	84
Oct	25	Cash	713		8	58	Sep	30	Voucher	4588		37	47
Nov	14	"	723		3	60	1905 May	31	"	5130		74	00
Dec	15	"	731		32	47	1905 Jan	31	"	5884		13	40
1905 May	8	"	771		74	00	Mar	31		6067		3	55
1905 May	9	"	335		13	40							
1905 Mar	9	"	3112		3	55							
					153	76						153	76

J. J. Pierson & Co.

1904 Dec	14	Cash	723		3	35	1904 Sep	30	Voucher	4558		3	35
1905 Mar	22	"	3	17	10	50	1905 Jan	31	"	5198		10	50
					13	85						13	85

Rising & Thorne 27

1904 Dec	16	Cash	733		7	71	1904 Sep	30	Voucher	4553		7	71

Wm Rochlitz (Rochlitz & Co. Est. of Dunning) 15

1904 Dec	13	Cash	727		18	00	1904 Sep	30	Voucher	4555		18	00
1905 Oct	31	"	727		71	00	1905 Feb	31	"	5149		71	00
Mar	28	"	335		33	00	1906 Jan	31	"	5917		33	00
Aug	11	"	371		33	00	June	30	"	6361		33	00
Dec	31	"	13		33	00	Oct	31	"	6519		33	00
1906 Jan	21	"	71		33	00	1907 Mar	30	" 6652	6953		33	00
Mar	22	"	59		66	00	1907 Jan	31	"	7285		66	00
					737	00						737	00

Henry Smith 35

1904 Dec	16	Cash	733		395	1904 Sep	30	Voucher	4560		395
1905 Jan	28		3277		1575	1905 Dec	31		5818		1575
					1970						1970

Stylis & Cash 36

1904 Dec	16	Cash	733		180	1904 Sep	30	Voucher	4573		180

John S. Urquhart, Son & Co 37

Dec	16	Cash	733		497	1904 Sep	30	Voucher	4577		60
					497	Oct	31		4704		437
											497

Edward Gusi 38

1904 Dec	16	Cash	735		160	1904 Sep	30	Voucher	4591		160
Dec	23		749		765	1904 Oct	31		4721		765
					925						925

1901						1901			V.No.		
Sept	24	Cash	13		041	July	31	Voucher	16		041
Dec	23		25		1330	Aug	31		87		4984
1902						Sept	30		169		12299
	31	Abs of Cap/NB	88		4991						
Nov	30	Invoice	57		8958	Oct	31		252		4458
Dec	24		31		300.00	Nov	30		346.57		3174
1902											
Dec	9		63		3484	Dec	31		351.35		1480
1902						1902					
Apl	6		145		1000.00	Jan	31		353.37		590
June	4		217		3860	Feby	28		356.85		709
	19		249		1700	Mar	31		371.51		837
July	17		291		700	Apl	30		380.35		966
	25		311		30	May	31		380.41		1109
Aug	3		377		110	June	30		386.31		1244
	11		339		170	July	31		390.51		1394
Sep	23		389		7440	Aug	31		394.37		1541
Oct	3		413		265	Sept	30		395.53		1647
	1		410		1799	Oct	31		399.58		1740
Nov.	17		509		1700	Nov	30		399.58		1855
	23		513		17	Dec	31				1956
	26		515		37	1903	31		399.58		2040
	29		518		350	Jan	31		399.58		2107
						Feb	28		399.58		2190
						Mar	31		399.58		2287
						Apl	30		399.58		2385
						May	31		399.58		2488
						June	30		399.58		2595
						July	31		399.58		2705
						Aug	31		399.58		2844
						Sept	30		399.58		3034
						Oct	31		399.58		3087
						Nov	30		399.58		3134
						Dec	31		399.58		3237
							31		399.58		3738
						1904	31		399.58		3939
						Jan	31		399.58		3339
						Feb	29		399.58		3457
						Mar	31		399.58		3563
							31		399.58		3564
						Apl	30		399.58		3693
						May	31		399.58		3797
							31		399.58		3830
						June	30		399.58		3995
						July	30		399.58		4144
						Aug	31		399.58		4316
						Sep	30		399.58		4484
						Oct	31		399.58		4639
						Nov	30		399.58		4779
							30		399.58		4781
		Land Sec	180		478.56						

1904						1904					
		Land Sec	180		478.56			Forward	180		1008.00
Dec	7	Invoice	534		60.00	Dec	31	Voucher	4900		6370
	7		535		6.14	Jan	31		5007		88.38
	8		547		1.50		31		5003		7.44
	10		585		1.83	Feb	6	Credit	160		1.00
Jan	11		617		70		28	Voucher	5056		81.00
	14		670		60.50	Mar	13	Credit	191		100.00
	17		673		4.54	Mar	14	Credit	196		15.00
July	28	Cash	657		60.04.09	Mar	31	Voucher	5119		45.37
Jan	31	Invoice	659		4.50	Apl	30		5186		15.34
July	13		665		1.44	May	31		5252		10.48
	7		655		20.00	June	30		5316		38.85
Mar	14	Cash	765		31.00	July	31		5379		103.77
Mar	14	Invoice	699		1.50	Aug	31		5446		139.45
Mar	14	Discount	700		1.50	Apl	28	Credit	386		1.80
Mar	31	Abs of Cap	41		87.55		30	Voucher	5513		5.32
April	11	Invoice	740		74.88	Oct	31		5593		1097.16
	11		743		7.00						
	11		747		1.50						
	27		777		74.50						
	27		778		3.00						
	30	Debenture	704		60.00						
May	16	Invoice	817		7.00						
	29		836		5.81						
May	8	Cash	769		45.37						
June	17	Invoice	857		70.15						
	9		860		11.55						
	17		873		.05						
	27		887		5.00						
June	13	Cash	777		15.21						
July	5	Invoice	903		8.76						
	13		971		8.75						
	19	Cash	783		100.48						
Aug	8	Invoice	969		17.08						
	8		970		74.77						
	31		989		1.80.00						
	25		996		.50						
Aug	31	Cash	787		98.85						
Sep	17	Invoice	1076		.55						
	18		1037		6.00						
	28		1045		8.70						
Oct	6		1068		8.74						
	14		1094		17.62						
	24		1105		1.147						
	31		1114		3.60						
	16	Cash	799		10.32						
Nov	27		803		1.94						
		Land Sec	180		8267.45						

Edison Portland Cement Co.

1901													
Dec	23	Cash	25		14	28	Aug	31	Voucher	88		14	28
Jan	31	Acc of Exp.	56		12	07	May	30	"	377		88	66
Apl	30	"	93		85	76	Feby	28	"	788		1	22
May	31	Mach Shop	17		38	0	Apl	30	"	967		6	33
	31	Experimental	13		71	0	May	31	"	1110		2	03
	31	Canal Exp.	13		11	94	Jany	31	"	1393		1	54
June	30	Experimental	14		19	65	Feby	28	Cash	65	✓		19
July	31	"	16		35	40	"	28	Orange P.O.	19		1	70
Aug	31	"	18		36	40	Oct	31	Voucher	1411		1	5
Oct	11	Orange Ofc	21		1	75	May	1	Cash	78	✓		64
	31	Experimental	21		39	97	Jany	31	Voucher	1103		7	38
Nov	27	"	24		7	10	Aug	31	"	2843		3	74
	30	Acc of Exp.	29		35	—	Jany	31	"	3340		20	46
Dec	18	Experimental	29		17	0	Apl	30	"	3694		1	75
	16	Free Office	29		40	0	Aug	31	"	3395		17	36
Feby	7	Experimental	30		9	—	Feby	9	Credit	57		6	75
	28	"	30		2	67		30	Voucher	4483		6	33
Apl	15	"	34		7	66	Oct	3	Credit	80		12	73
May	31	Acc of Exp.	105		19	0	Jany	31	"	153		1	7
Jly	1	Salaries	104		13	20	Feb	28	Voucher	4567		26	40
	29	Acc of Exp.	134		139		May	31	G.R.O. Cash	106		139	
Mar	31	"	158		1	50		31	Voucher	5253		1	01
Apl	30	Invoice	163		7	50	Aug	15	Credit	3411		7	75
May	27	"	184		15	3	Sep	28	"	389		1	75
June	14	"	206		144		Oct	31	"	471		144	00
	16	"	211		77		Nov	30	Voucher	5588		1	50
	30	Acc of Exp.	9		585		"	27	Credit	457		6	50
July	6	Invoice	278		679	50							
Feb	7	"	300		700	07							
Nov	30	Cashier	450		1	59							
Dec	30	Invoice	588		5	45							
Nov	30	Acc of Exp.	36		7	00							
Jan	3	Invoice	501		1	71							
Feby	27	Cash	657		110	64							
Mar	27	"	763		955	97							
	30	Invoice	790		1	97							
Apl	30	Dept. Decd	104		55	43							
May	19	Invoice	819		4	00							
June	15	"	863		2	40							
	15	"	867		13	131							
July	20	"	937		1	80							
Apl	19	Cash	983		6	10							
Jly	8	Invoice	1000		75	00							
	1	"	1008		150	00							
	14	"	1083		24	00							
	31	"	1111		4	00							
Dec	27	"	1208			38							
		Bal Fwd	132		4078	37			Bal Fwd			2984	61

Edison Portland Cement Co.

1905													
Dec	30	Bal Fwd	87		4078	37			Bal Fwd	87		2984	61
		Invoice	1718		769	44	Dec	4	Cash	306	✓	62	50
	30	"	1719		30	00	Feb	22	"	377		3	00
Jany	11	"	1779		1	131		17	Credit	515		21	00
Feby	9	"	1780		18	00		15	"	579		21	00
	15	"	1801		1	76	May	25	"	608		750	00
Mar	7	"	1875		48	00	June	17	"	708		150	00
	7	"	1876		1	75	July	12	"	646		31	50
Apl	10	"	1897		1	50		30	"	657		26	25
June	20	"	1508		5	80	Aug	31	Cash	870		178	25
July	6	"	1931		24	00	Sep	8	Credit	688		1	00
	17	"	1952		1	49	Oct	23	Cash	386		12	00
Aug	28	"	1674		17	00	Dec	17	Credit	741		31	50
Sep	27	"	1685		17	00	Apl	30	Cash	"		7	00
Nov	3	"	1783		24	00	Apl	27	Balance c/d	947		778	71
	30	"	1876		17	00							
	30	Acc of Exp.	717		181	65							
Dec	10	Invoice	1839		24	00							
Feby	8	"	1897		24	00							
Apl	27	"	1958		48	00							
					4575	00						4575	00

Brown-Wales Co

1904						1904					
Dec	23	Cash	735		14 05	Oct	31	Voucher	4615		14 05

The Duff Mfg Co.

1905						1904					
Jan	5	Cash	739		3 78	Oct	31	Voucher	4635		3 78

Eglinton Bros. & Co. 9

1901						1901					
Sept	24	Cash	13		6 8	July	31	Voucher	17		6 8
Mar	10 (1902)	"	37		1 16	Nov	30 (1902)	"	379		1 16
July	10	"	57		5 —	Feby	28	"	711		5 —
May	7	"	79		4 46	June	30	"	1745		4 46
Apl	4	"	107		9 49	Dec	31 (1902)	"	2641		9 49
July	19	"	183		7 07	May	31	"	5954		7 07
Jan	15 (1902)	"	317		14 44	Nov	30	"	5899		14 44
					38 75						38 75

Madison Square Garden Co

1907						1903					
Dec	24 (1906)	Cash	97		17 50	Jan	31 (1903)	Voucher	7131		50 00
Jan	16 (1904)	"	95		37 50	Feb	28 (1903)	"	7620		50 00
Dec	6 (1904)	"	177		12 50						
Jan	10 (1905)	"	251		37 50						
					100 00						100 00

The Fraser Co.

1905 Jan	11	Cash	745	83	74	1904 Oct	31	Voucher	4645	83	74
June	13	"	355	5	54	Apl	30		6446	5	54
Dec	17	"	7	45		Oct	31		6758	45	
				84	73					84	73

Gay & Willard, Inc.

1905 Jan	5	Cash	741	41	35	1904 Oct	31	Voucher	4649	41	35

Hammacher, Schlemmer & Co.

1901 Sept	24	Cash	13		27	72	1901 July	31	Voucher	22		27	72
Dec	9	"	27		49	98	Aug	31	"	100		19	86
Jan	28	"	29		69	34	Sept	30	"	183		30	12
Mar	19	"	39		446	77	Oct	31	"	745.32	272	69	84
May	28	"	48		829	57	Nov	30	"	1187.82	393	446	77
July	16	"	61		47	57	Dec	31	"	1777.16	490	80	05
Aug	15	"	65		47	40	1902 Jan	31	"	567.39	602	47	40
Nov	19	"	81		104	71	Feb	28	"	565.24	727	18	49
Dec	30	"	89		5	77	Mar	31	"	452.21	847	29	19
Jan	17	"	95		357	72	Apl	30	"	1305.5	951	15	84
May	4	"	111		63	94	May	31	"	942.50	1130	31	56
July	16	"	173		15	83	June	30	"	1372	1260	42	90
Sept	18	"	133		62	40	July	31	"	[illegible]	1413	61	81
Oct	23	"	137		65	24	Aug	31	"	1129.81	1554	5	57
Dec	27	"	151		6	62	Sept	30	"	1414.2	1653	3	78
1904 May	11	"	177		73	19	Oct	31	"	1020.76	1756	4	44
June	27	"	185		74	47	Nov	30	"	611.11	1865	57	64
Oct	18	"	209		146	74	Dec	31	"	[illegible]	1968	33	45
Nov	25	"	219		67	77	1903 Jan	31	"	[illegible]	2116	7	85
	17	"	271		65	77	Mar	31	"	1515.13	2299	1	18
Dec	14	"	277		30	06	Apl	30	"	[illegible]	2405	14	64
Jan	5	"	241		34	31	May	31	"	[illegible]	2521	6	40
			23										
			247		16	98	June	30	"	[illegible]	2605	57	65
Mar	15	"	261			57	July	31	"	[illegible]	2704	11	00
Oct	15	"	297			58	Aug	31	"	[illegible]	2853		159
Nov	27	"	303			55	Sept	30	"	[illegible]	3043		61
Dec	18	"	311		10	75	1904 Jan	31	"	[illegible]	3354		47
1906 Jan	18	"	319		63	81	Mar	31	"	[illegible]	3577	7	300
Feby	28	"	377		1	34	Apl	30	"	[illegible]	3714	74	47
Mar	20	"	335		9	98	May	31	"	[illegible]	3851	7	147
May	7	"	349		7	83	June	30	"	[illegible]	4088	75	57
June	13	"	357		1	08	July	30	"	[illegible]	4167	6	09
July	11	"	365		100	07	Aug	31	"	[illegible]	4347	67	93
							Sept	30	"	[illegible]	4586	3	66
							Oct	31	"	171.60	4657	34	31
							Nov	30	"	53.55	4806	1	08
							1905 Jan	31	"	[illegible]	5016		57
							July	31	"		5387		50
							Sept	30	"	6.87	5873	5	57
							Oct	31	"	18.72	5607	13	75
							Nov	30	"	19.42	6705	2	30
							Dec	31	"	7.22	6788	1	34
							1906 Jan	31	"	[illegible]	6877	7	98
							Mar	31	"		6962	7	63
							Apl	30	"	5.21	7050		16
							May	31	"	1.25	6237		05
			Forward fol	7.45	2270	47			Forward fol	7.45	2270	47

Goodyear I. R. G. Mfg Co. 15

				1904							
		Brought Forward	540		6477	Oct	31	Voucher	4656		7009
Nov	30	Cash	719		5191						1317
		"	771		5180	Nov	30	"	4790		5173
	7	"	773		5953	Dec	31	"	5013		5774
Jan	11	"	773		5953						
Mar	15	"	761		5774	Mar	31	"	5174		6178
May	8	"	769		6178	June	30	"	5371		180
Aug	31	"	757		180	Sep	30	"	5519		851
Nov	27	"	765		851	Nov	30	"	5707		486
1905 Jan	18	"	319		486	1905 Jan	31	"	5895		977
Mar	20	"	335		977	Mar	31	"	6057		1080
May	9	"	351		1080	May	31	"	6234		1080
July	1	"	355		1080	June	30	"	6377		1080
Aug	8	"	373		1080	Sep	30	"	6537		1080
Nov	25	"	3		1080	1906 Nov	30	"	6905		1080
Jan	21	"	19		1080	1907 Jan	31	"	7156		1080
Mar	27	"	37		1080	Apl	30	"	7455		540
		Balance b/d	399		540						
					19065						19065

Arthur Koppel

1905 Jan	4	Cash	339		7377	1904 Oct	31	Voucher	4673		7377

Shi Gaubert Manufacturing Company

		Balance b/d	399		13500	1907 Apl	30	Voucher	7456		13500

Edward R. Ladew 17

1904						1904					
Dec	16	Cash	733		100	Oct	31	Voucher	4674		100
Apl	27	"	343		470	1905 Feb	28	"	5975		470
May	7	"	349		852	Mar	31	"	6066		852
June	13	"	357		1880	Apl	30	"	6162		1880
Nov	8	"	393		6685	Apl	30	"	6538		6685
	28	"	3		500	Sep	30	"	6647		500
Dec	31	"	13		438	Oct	31	"	6771		438
1907 Jan	31	"	71		7496	Nov	30	"	6819		7496
Mar	7	"	31		1649	Dec	31	"	7049		1649
	27	"	37		360	1907 Jan	31	"	7173		360
May	25	"	55		456	Mar	31	"	7373		456
		Balance b/d	381		7944	Apl	30	"	7482		7944
					18780						18780

Hugo Reisinger

1905						1904					
Jan	5	Cash	343		3450	Oct	31	Voucher	4706		3450
1906 Mar	20	"	335		317	1906 Jan	31	"	5901		317
May	2	"	349		3450	Mar	31	"	6090		3450
					7217						7217

Robinson Clay Product Co

Jan 1903	4	Cash	789	6750	Oct 1902	31	Voucher	5747		6750
July	19	"	783	3000	May	31	"	5774		3000
Aug	21	"	787	1500	June	30	"	5337		1500
Jan 1904	26	"	319	3000	Dec 1903	31	"	5814		3000
"	23	"	377	37960	Aug	30		6677		37960

Federal Trust Co.

1904		Transferred to Notes Pay.	450	37700000	1904		Transferred to Cash	450	37700000	
Oct	8	Notes Pay.	80	500000	Oct	11	Cash	706	4916667	
Dec	3	"	93	500000		8	Interest	80	8333	
	8	"	93	500000	Dec	9	Cash	706	4970833	
	24	"	95	500000		14	"	706	4918775	
						28		706	4918775	
						3	Int. & Disc.	93	7986	
						8	"	93	8175	
						24	"	93	8175	
				57700000					57700000	

J. J. Hockenjos Co.

1901											
Sept.	24	Cash	13	48	July	31	Voucher	24		48
Dec. 1902	23	"	25	8725	Aug	31	"	101		8725
Feb.	33	"	33	10059	Sept.	30	"	155		10059
July	10	"	59	70007	Oct.	31	"	289.11	273	70007
Apl	19	"	81	4778	Nov	30	"	330.35	396	4508
Dec 1903	30	"	89	3713	Dec 1902	31	"	460.51	493	3780
Jan	20	"	97	163	Jan 1903	31	"	42.66	608	3965
Feby	16	"	101	793	Feb	28	"	15.59	733	793
May	4	"	113	150	Mar	31	"	[illegible]	853	845
July	16	"	123	1079	May	31	"	[illegible]	1135	873
Oct	23	"	137	47	June	30	"	72.59	1268	87
Feb	23	"	163	704	July	31	"	31	1472	396
May	11	"	181	2944	Aug	31	"	601	1557	2143
Jan	11	"	243	258	Sept	31	"	5.52	1657	163
Apl	27	"	343	50	Oct	31	"	[illegible]	1761	75
Aug	8	"	375	170	Nov	30	"	[illegible]	1871	518
Nov	28	"	5	336	Dec 1903	31	"	[illegible]	1974	150
Dec	31	"	13	51	Jan 1904	31	"	[illegible]	2077	253
Jan	21	"	21	549	Mar	31	"	[illegible]	2307	514
Mar	7	"	31	18933	Apl	30	"	[illegible]	2413	257
	22	"	37	53449	June	30	"	[illegible]	2608	17
Apr	16	"	47	418	Oct	31	"	[illegible]	3047	704
		Balance	343	875	May	31	"	[illegible]	3551	704
					Nov	30	"		4811	450
					Feby	28	"		5971	50
					June	30	"		6331	120
					Aug	30	"		6643	836
					Oct	31	"	[illegible]	6771	87
					Nov	30	"	[illegible]	6913	512
					Jan 1904	31	"	1942	7043	18933
					Jan	31	"	441.55	7167	5349
					Feb	28	"	446.98	7275	413
					Apl	30	"		7465	875
				696713						696713

Hanson & Van Winkle Co

		Brot Ford	Bry	70	179	95			Brot Ford	Bry	76	043	73		
Oct	29	Notes Pay	96		457	71	Oct	29	Superest	96		676	0		
	18	Cash	711		10000	00	Nov	30	Vouchers	7105		155	17		
Dec	30	Notes Pay	96		5199	78	Dec	30	Int + Disc	96		7	68		
1902 Feby	8	Cash	755		473		Dec	31	Vouchers	7155		473			
June	13	"	775		213		Apl	30	"	5793		213			
Aug	21	"	789		475		June	30	"	5895		475			
Nov	27	"	303		476		Sep	30	"	5895		476	0		
Dec	28	"	307		495		Oct	31	"	5908		495			
1903 Jan	26	"	371		750	05	Nov	30	"	5906		750	05		
Feb	28	"	377		100	75	Dec	31	"	5908		100	75		
Mar	26	"	335		132	77	Jan	31	"	5898		132	77		
Apl	27	"	343		798	93	July	28	"	5882		798	93		
May	5	"	349		288	61	Mar	31	"	6061		288	61		
June	13	"	357		1477	57	Apl	30	"	6157		1477	57		
July	11	"	365		182	15	May	31	"	6238		182	15		
Aug	8	"	375		1176		June	30	"	6376		1176			
Sep	14	"	381		6	00	July	31	"	6431		6	00		
Oct	27	"	387		501	50	Aug	31	"	6534		501	50		
Nov	28	"	3		6	00	Oct	30	"	6606		6	00		
Dec	31	"	13		380	57	Oct	31	"	6767		380	57		
Jan	29	"	19		166	37	Nov	30	"	6970		166	37		
Mar	1	"	31		470	74	Dec	31	"	7038		470	74		
	27	"	37		18	50	1907 Jan	31	"	7167		18	50		
Apl	16	"	45		19	98	Feb	28	"	7193		19	98		
May	20	"	55		145	98	Mar	31	"	7313		145	98		
		Balanced	1/55		154	87	Apl	30	"	7482		154	87		
				7971	79	1					7971	79	1		

Albert B. King & Co

1901								1901							
Sept	24	Cash	13		16	7	July	31	Voucher		28		16	7	
Nov	19	"	19		80	85	Aug	31	"		106		80	85	
Dec	23	"	25		148	1	Sept	30	"		192		148	1	
Jan	28	"	27		13	49	Oct	31	"	33.76	282		13	49	
Feb	28	"	33		60		Nov	30	"	5.81	405		60		
Mar	19	"	39		23	36	Dec	31	"	26.61	501		23	36	
June	3	"	51		96	0	1907 Jan	31	"	32.96	618		96	0	
Oct	22	"	77		6	—	Mar	31	"	33.33	861		6	—	
							Apl	30	"	2.4	1173		3	77	
							June	30	"		1277		6		
				7899								7899			

Mutual Alliance Trust Co

1907 Mar	8	Cash	35		700	55	1907 Feb	28	Voucher		7093		700	55	

Armstrong Cork Co

1905 Jan 11	Cash	7443		27	1904 Nov 30	Voucher	4739			27			

Bal. Cr. 1906

1905 Jan 17	Cash	7445	100	51	1905 Nov 30	Voucher	4748			100	51		

John K. Lindsley

1901 Sept.	24	Cash	13		8	55	1901 July	31	Voucher	27		8	55
Dec	23	"	25		4	23	Aug	31	"	109		4	23
1902 Feby	28	"	33			80	Sept	30	"	5.00 1905		1	80
July	16	"	61		7	17	Nov	30	"	5.00 107			56
Mch	19	"	81		1	70	Dec	31	"	2.83 503		1	67
1903	30	"	89		1	88	1906 June	30	"	1.33 1783			70
Jan	17	"	95		1	74	Aug	31	"	1577		1	88
July	16	"	103		1	18	Sept	30	"	1.33 1655			64
							Dec	31	"	2049			10
							Feb	28	"	2277			18
				15	76							15	78

Bancroft & Pollard

1905		Transfer	408		799	11	1906		Transfer	408		808	50
Nov.	8	Cash	293			57	Nov	30	Voucher 8.33	8534		13	93
	28	"	3		8	67	May	30	a/Blackland	136			57
Dec	21	"	11		8	19	1905 Jan	31	Vouchers 1.33	7111		16	71
Jan	21	"	17		1	83	Mar	31	"	7331		17	57
Mar	27	"	35		15	71	Apl	30	" 2.33	4170		8	55
May	25	"	57		17	57							
		Balance b/d	9411		855								
				8606	8							8606	8

Baker v Adamson Chemical Co 15

Jan	23	Cash	249		33	53	1900 Nov	30	Voucher	1797		33	53
Feby	28	"	257		17	36	Dec	31	"	4901		17	36
Mar	15	"	261		5	89	1901 Jan	31	"	3.35 4280 .89		5	89
June	13	"	275		3	54	Apl	30	"	5768		3	54
Oct	31	"	295		8	78	Aug	31	"	5779		8	78
Nov	27	"	303		13	69	Sept	30	"	147.17 5489		13	69
Dec	28	"	309		14	08	1901 Oct	31	"	15.57.17 5571		14	08
Mar	20	"	333		47	35	Jan	31	"	11.38 5846		47	35
Apl	27	"	343		7	89	Feby	28	"	75.74 5936		7	89
Mar	7	"	351		40	39	Mar	31	"	65.73 6079		40	39
July	11	"	357		42	14	May	31	"	6709		42	14
Nov	8	"	371		703	12	Aug	31	"	6500		703	12
Mar	22	"	35		33	18	Voucher		"	7113		33	18
					51	79	14					51	79

N.P. Burns

1904 Nov	9	Cash	271		263		1904 Nov	30	Voucher	2753		263	

Morris Co Mach. & Iron Co 3/89

1901 Sept	24	Cash	13		8	76	1901 July	31	Voucher	132		8	76
Dec	23	"	25		5	34	Aug	"	"	110		5	34
Apl	30	"	45		2	22	Sept	30	"	212		2	22
May	31	Chemical Bldg	13		47	67	Oct	31	"	127.67 291		47	67
Aug	27	Motor Supply Co	17		22	84	Dec	31	"	1902 453.84 516		22	84
Dec	30	Cash	91		7	05	Jan	31	"	1903 77.21 632		7	05
July	16	"	193		18	00	Feb	28	"	749.31 750		18	00
Nov	17	"	223		34	79	Mar	31	"	33.61 874		34	79
Mar	22	"	37		18	15	Apl	30	"	1903 52.21 1011		18	15
							May	31	"	1902 1163		8	99
							June	30	"	1902 1797		2	35
							July	31	"	1903 22 1447		77	87
							Aug	31	"	1574		20	52
							Sept	28	"	30 7750		1	80
							Oct	30	"	1439		34	70
							Nov	21	"	7150		18	15
				1439	14						1439	14	

James P. Biddle &

1901 Jan	21	Cash	17		2685		1900 Nov	30	Voucher	1858		2685	

Carpenter Steel Co

1904 Dec	30	Cash	757		31	50	1904 Nov	30	Voucher	1754		31	50

The Collins Co

1905 Jan	17	Cash	745		55		1904 Nov	30	Voucher	1755		55			

Drew Selby Co

1905 Jan	11	Cash	743		67		1904 Nov	30	Voucher	1773		67			
Mar	15		761		98		1905 Jan	31	"	1905		98			
					165							165			

J. Fitzpatrick, Agent Sandusky Line

1904 Nov	11	Cash	744		2001		1904 Nov	30	Voucher	1756		2001			

C. S. Goodrich Co. B

		Bal. Ford X	5541		13709			Bal. Ford X	5541		13709
Jan	14	Cash	777		1528	1904 Nov	30	Voucher	4745		776
Jan	14	"	739		1279	1905 Apr	30	"	5190		70
Aug	13	"	775		70	Aug	31	"	5457		713
Sep	16	"	791		713	Oct	31	"	5507		74
Nov 1904	28	"	307		74	Nov 1905	31	"	5701		4875
Jan	16	"	371		4875	Jan	31	"	5877		74
Mar	20	"	333		74	Apr	30	"	6151		2500
June	13	"	355		2500						
					30789						30789

Goulds M.G. Co.

1905						1904					
Jan	17	Cash	7445		7505	Nov	30	Voucher	4797		7505

Edgeworth Gum

1904						1904					
Nov	17	Cash	7220		8700	Nov	30	Voucher	4782		8700

James S. Varnam M.S.

1905						1904					
Jan	17	Cash	7445		500	Nov	30	Voucher	4812		500

National Phonograph Co. - Orange

1901								1901					
Sept	24	Cash	15		19	20		July	31	Voucher	35		19 20
"	30	Orange Office	19	3%		85		Aug	30	"	103		90
Mar	31	Checks	37		130			June	30	"	3301		156 70
	31	Acc of Exp	92	3%	13	85		July	31	"	1450		48
Sep	1	Invoice	70	71	36	700		Mar	31	"	9374		1 75 50
Oct	17	"		38		180		Oct	31	"	5066		8 64
Dec	7	"		67		200		Nov	30	"	3173		81
1902								1902					
	13	"		65		340		May	31	Credit	23		6 00
May	25	"		103		6 00			31	Voucher	3879		54
July	18	Notes Payable	15		10 000	00		July	10	Cash	186	9 796	67
Nov	14	Bills Payable	87		5 000	00			18	Interest	69	103	33
1903													
	14	Notes Payable	88		10 000	00		Aug	27	Cash	194	5 000	00
Mar	7	"		107	2 500	00		Nov	16	"	916	9 501	67
May	19	Invoice	317		100			Mar	30	Voucher	1835	11	37
May	8	Cash	771		33	33			14	Interest	88	1 98	33
June	21	Invoice	876		375	00		Dec	31	Voucher	4998	90	00
June	30	Mr. N. Sch	108		140 775			1903 Feb	28	Cash	957	1 477	44
								Mar	11	"	960	9 411	58
									7	Interest	107	1 88	42
								Mar	31	Voucher	5124	33	32
								May	31	"	5771	77	83
								June	30	Cash	774	14	67 750
		Leonard Foley	134	37	71	50		Aug	31	Leonard Foley	377	39	56 66
												39	956 33

National Phonograph Co. - Newport

1904								1904					
Feb	13	Cash	157		988			Oct	31	Voucher	4693		675
1905 June	13	"	175		790			Dec	31	"	4777		3 13
Nov	27	"	305		525			Apr	30	"	5557		790
Mar	2	"	349		3 75			Sep	30	"	5083		525
July	11	"	365		9 85			Mar	31	"	6075		3 75
Apr	16	"	47		34 03			May	31	"	6753		985
								1906 Feb	28	"	7996		34 03
					7066								7066

George Healy

1905								1905					
		Transferred	517		467	00		Nov		Transferred	517		5 43 44
Nov	17	Cash	793		4	00		1906 Nov	30	Voucher	4801		5 00
	25	"	795		1	694		Feb	28	"	5079		5 75
Jan	5	"	741		5	460		Nov	30	"	5788		7 75
Mar	24	"	763			775		Apr	30	"	6161		2 25
1906 Jan	18	"	319			775							
June	13	"	357			775							
					55	719							55 719

The Leaders Co.

1905								1905					
Jan	11	Cash	743		7	00		Nov	30	Voucher	4815		7 00
1906		Acc Rec.	335		77	001		Apr	30	"	5496		6 80
								July	31	"	5891		34 15
								Nov	30	"	5713		9 71
								Feb	28	"	5946		13 68
					77	001							77 001

Ogden & Wallace

1905 Jan	11	Cash	445		278	1904 Dec	30	Voucher	1841			278	

Eureka Mineral Wool & Asbestos Mfg Co

1907 Apr	16	Cash	47		30	37	1905 Apr	30	Voucher	1449		30	37

Cochrane Lorenz Co

1905 Jan	11	Cash	445			39	1904 Dec	30	Voucher	1847			39

J. Edmund Ogden Co

1901 Sept	24	Cash	13		14	00	1901 July	31	Voucher		35	14	00
Dec	11	"	23		6	68	Aug	31	"	351	124	6	68
1902 Mar	18	"	39		7	88	1902 Jan	31	"		638	7	88
Apr	30	"	45		24	05	Mar	31	"		885	24	05
Sep	22	"	69		8	03	June	30	"		1305	8	03
June	22	"	185		10	70	1903 Apr	30	"		3142	10	70
					50	09						50	09

New Process Raw Hide Co

1906							1906						
Nov	8	Cash	395		54	00	Oct	31	Voucher	1797		54	00
1907 Mar	2	"	33		54	00	1907 Jan	31	"	1143		54	00
					108	0						108	00

John W. Snow 15

1905 Jan	17	Cash	747		5	25	1904 Nov	30	Voucher	4887		5	25
May	8	"	771		19	65	Nov	30	"	5147		19	65
Oct	16	"	799		1	38	July	31	"	5406		1	38
Nov	27	"	305		50	05	Sept	30	"	5544		50	05
Dec	28	"	309		47	54	Oct	31	" 5.33	5635		47	54
Feb	28	"	397		11	48	Dec	31	" 11.48	5819		11	48
Mar	20	"	335		97	03	1905 Jan	31	" 97.03	5908		97	03
Dec	29	"	399		9	65	Oct	30	"	6685		9	65
					172	03						172	03

Thomas Sermon Smalley 15

1905 Jan	11	Cash	745		7	75	1904 Nov	30	Voucher	4860		7	75
Dec	29	"	327		77	75	Dec	31	"	5890		77	75
Dec	31		15		77	75	1905 Jan	31	"	6819		77	75
					57	75						57	75

A. Scantenborough

Jan	17	Cash	747		13	50	1904 Nov	30	Voucher	4865		13	50

Robert Thomson Co

1905 Jan	5	Cash	741		35		1904 Nov	30	Voucher	4853		35	

O. E. Vogeler 10

1905 Jan	11	Cash	739		30	1904 Nov	30	Voucher	4577			30	
Dec	28	"	809		385	1905 Jan	31	"	5447			385	
					415							415	

Henry Wallace M.D.

1905 Jan	11	Cash	745		700	1904 Nov	30	Voucher	4577			700	

John O'Rourke 34

1901 Sept	13	Cash	18		1	05	50	1901 July	31	Voucher	40	1	05 50
Nov	7	"	19		1	61	07	Aug	31	"	123	1	61 07
Dec	31	"	27		1	79	20	"	"	"	126		79 72
"	10	"	27		1	70	59	Sept	30	"	248		72 58
Mar	11	"	39		4	25	66	Oct	31	" 3059.77	299	1	78 20
May	17	"	47		7	76	19	Nov	30	" 775.36	422	4	25 66
June	16	"	53		4	12	20	Dec	31	" 1901.36	528	7	76 19
Sept	30	"	73		5	11	—	1902 Feb	28	"	785	2	09 72
Oct	6	Notes Pay	20		1	36	57	"	28	" 1513.36 1555.50	786	2	02 48
July	16	Cash	103			9	57	Apl	30	"	1026	5	11 —
Feb	28	"	957				18	"	30	" 1027.36	1027	4	97 —
								May	31	" 1552.09	1171	1	14 99
								June	30	" 1173.45	1310	1	69 36
								July	31	" 1162.61	1456	1	62 16
								Aug	31	" 1525.71 1525.71	1590	4	01 19
								Oct	6	Interest	20		20 81 —
								1903 Jan	31	Voucher 4144			3 52
								Dec	31	" 4 4852			18
					8	80	45					8	80 45

Colonial Steel Co.

1907 Jan	21	Cash	12			5	16	1906 Nov	30	Voucher 6807			5 16

A. H. Whiting

1905													
Jan	17	Cash	747	30	00	Nov 30 1904	50	Voucher	1888		30	00	
Feby	15	"	759	130	09	Feb 28		"	5091		130	09	
July	1	"	779	9	75	May 31		"	5891		9	75	
Sept	25		791	7	40	Sept 30			5562		7	40	
				177	24						177	24	

A. H. Turner & Co.

1905													
Feby	8	Cash	753	100	00	Dec 31 1904			1999		100	00	

Roe & Conover

1901													
Sept	24	Cash	13	5	83	July	31	Voucher	42		5	83	
Nov	19	"	19	5	62	Aug	"	"	129		5	62	
Dec	19	"	25	5	30	Sept	30	"	216		5	30	
" 1902	23	"	27	20	36	Oct	31	"	317.68	3	0		
Feb	28	"	35	1	20	Nov	30	"	[illegible]	431	1	20	
Mar	11	"	39	4	48	Dec	31	"	169.10	535	4	48	
	27	"	39	1	86	Jan 1903	31	"	5500	652	1	86	
May	17	"	47	2	56	Feb	28	"	401.20	764	2	56	
June	9	"	53	26	93	Mar	31	"	[illegible]	902	26	93	
June	9	Notes Payable	11	97	87	Apl	30	"	[illegible]	1037	68	88	
Feb 1903	7	"	70	39	79	May	31	"	[illegible]	1179	23	28	
Jan	16	Cash	95	5	14	June	30	"		1318	8	9	13
Feb	21	"	101	3	33		9	Interest		14		9	71
May	11	"	113	8	03	July	31	Voucher	[illegible] 1464	1469	2	6	49
	12	"	115	9	02	Aug	31	"	[illegible]	1597	16	3	25
June	9	"	117	7	78	Sept	30	"	[illegible]	1688	10	8	56
July	16	"	123	15	84	Oct	7	Interest		21		7	80
Aug	6	"	129	7	68		31	Voucher		1805		5	14
Sep	18	"	135	23	94	Nov	30	"	[illegible]	1909		3	33
Dec	3	"	149	10	97	Dec	31	"	[illegible]	2014		8	52
Jan	26	"	159	10	94	Jan	31	"	[illegible]	2157		4	63
Feb	18	Notes Payable	54	3	73	Feb	28	"	[illegible]	2272		5	46
Apl	18	Cash	173	13	65	Mar	31	"	[illegible]	2340		7	78
May	13	Notes Payable	61	78	31	Apl	30	"	[illegible]	2456		4	58
June	20	" "	67	35	43	May	31	"	[illegible]	2557		7	68
July	21	"	69	21	68	June	30	"	[illegible]	2644		11	42
Aug	27	"	73	29	79	July	31	"	[illegible]	2777		12	72
						Aug	31	"	[illegible]	2893		10	87
						Sept	30	"	[illegible]	2998		10	94
						Oct	31	"	[illegible]	3078		4	67
						Nov	30	"	[illegible]	3185		7	48
						Dec 1904	31	"	[illegible]	3277		14	58
						Jan	31	"	[illegible]	3393		10	95
						Feb	29	"		3499		13	95
							18	Interest	[illegible]	54		7	32
						May	31	Voucher	[illegible]	3615		7	43
						Apl	30	"	[illegible]	3754		17	70
						May	13	Interest		61		4	97
							31	Voucher	[illegible]	3910		17	68
						June	30	Interest		67		6	95
							30	Voucher	[illegible]	4051		20	87
						July	21	Interest		69		7	67
						July	30	Voucher	[illegible]	4177		20	76
						Aug	27	Interest	[illegible]	73		7	91
							31	Voucher		4400		17	92
						Sep	30	"	[illegible]	4556		[illegible]	[illegible]
						Oct	31	"	[illegible]	4686		[illegible]	[illegible]
		Forward	117	49	78	30		Forward		117		[illegible]	[illegible]

Roe & Conover 15

1904													
		Brot Ford	111		4978	30		Brot Ford	111		5384	47
Oct	15	Note Pay	81		1958		Oct 15	Dis Disc	87		1378	
	27	"	84		1179		27	"	85		1217	
Nov	27	"	90		1196		Nov 30	Voucher	4854		1358	
Jan	19	"	97		1284		30	"	4855		7160	
Mar	15	Cash	965		8977		27	Interest	98		7118	
	24	"	965		694		Dec 31	Voucher	4857		4445	
May	5	"	971		955		Jan 31	"	5031		877	
June	13	"	977		1794		19	Interest	98		2751	
July	19	"	983		3581		Feb 28	Voucher	5081		6834	
Aug	21	"	989		1559		Mar 31	"	5143		9553	
Oct	31	"	997		109		Apl 30	"	5197		1794	
	16	"	999		1617		May 31	"	5275		3581	
Nov	27	"	303		8180		June 30	"	5340		1559	
Dec	18	"	311		6618		July 31	"	5404		1617	
Jan	18	"	317		3360		Aug 31	"	5470		109	
Feb	19	"	323		4077		Sep 30	"	5540		8180	
Mar	27	"	325		6108		Oct 31	"	5631		6618	
Apl	27	"	345		1376		Nov 30	"	5730		3360	
May	7	"	349		1559		Dec 31	"	5815		4077	
June	13	"	357		2090		1905 Jan 31	"	5903		6108	
July	11	"	363		924		Feb 28	"	5991		1376	
Aug	8	"	375		507		Mar 31	"	6097		1559	
Sep	14	"	383		1438		Apl 30	"	6177		2090	
Nov	8	"	393		10497		May 31	"	6266		924	
	21	"	399		6108		June 30	"	6367		507	
Dec	31	"	13		708	87	July 31	"	6467		1438	
Jan	21	"	21		8045		Aug 31	"	6566		10497	
Mar	7	"	31		1454		Sep 30	"	6678		6108	
	27	"	39		55	05	Oct 31	"	6810		708	87
Apl	16	"	47		2597		Nov 30	"	6954		8045	
Mar	25	"	55		54	75	Dec 31	"	7075		1454	
		Balance b/d			1834		1907 Jan 31	"	7196		5605	
							Feb 28	"	7363		2597	
							Mar 31	"	7386		5475	
							Apl 30	"	7447		1834	
				683993						683993		

United States Express Co.

1907													
		Brot Forward	503		12441			Brot Forward	503		12441	
Mch	18	Cash	37		1759		Mch	31	Voucher	913		1759	
Apl	30	Cash	75		875			31	"	2652	914		5175
July	29	"	57		701	14	Apl	30	"		1054		914
May	19	"	47		1183			30	"	1155	1055		1183
Sept	29	"	57		1745		May	31	"	1156	1190		450
Sept	25	"	69		5175		June	30	"	1215	1334		11 —
	25	"	69		1707		July	31	"		486		795
Oct	31	"	77		6651			31	"		1187		915
	31	"	77		479			31	"	1333	1488		1297
Dec	9	"	87		1718		Aug	31	"	1434	1606		4 —
Feb	6	"	99		1795		Sep	30	"		1698		370
Apl	4	"	107		878			30	"	1509	1699		642
	13	"	109		1723		Oct	31	"		1814		1178
May	4	"	113		1895			31	"	1815	1815		763
July	16	"	125		465		Nov	30	"		1916		590
	16	"	125		1878			30	"	1933	1917		357
Sep	18	"	135		1215		Dec	31	"		2077		561
Oct	9	"	139		80			31	"	13	2093		785
	9	"	139		1135			31	"	1935	2087		1185
Nov	11	"	143		140		1908 Jan	31	"		2164		735
	13	"	145		7967			31	"	2150	2165		508
Jan	6	"	157		7478		Feb	28	"	2250	2255		245
	26	"	159		5671		Mar	31	"		2347		435
Feb	19	"	161		1040		"	31	"	2140	2348		205
	19	"	161		560		Apl	30	"		2461		715
Mar	22	"	169		7142			30	"	2250	2462		913
Apl	26	"	173		5171		May	31	"		2563		1295
	26	"	173		365		"	31	"	2350	2564		80
May	11	"	183		1248		July	31	"		2790		2985
								31	"	2550	2791		985
							Aug	31	"	2350	2790		2376
							Sep	30	"		2989		1653
								30	"	2050	2990		715
							Oct	9	Cash (Pilsuma)		136		6275
							Oct	31	Voucher		3091		7478
								31	"	1955	3092		80
							1909	30	"	2550	3191		2732
							Dec	31	"		3288		1205
							1909	31	"	2550	3289		2822
							Jan	31	"		3410		1040
								31	"	1600	3411		1935
							Feb	28	"		3511		2140
							Mar	31	"		3632		5275
								31	"	2155	3633		3120
							Apl	30	"	2250	3777		2140
							May	31	"		3890		2140
		Transferred folio	114		69439				Transferred folio				

United States Express Co. 15

Bloomfield & Grange

1901													
		Sept. fwd	113		394	39			Sept. fwd	113		187	70
July	11	Cash	189		163	77	Mar	15	Vouchers	37955		3	10
	11		193		3	10	June	30		40784		74	91
Aug	24		197		57	89	July	30		4715		57	89
Feb	23		205		3	41	Aug	31		4417		3	41
Oct	5		207		79	90				4418		79	90
			211		97	54	Sep	30		4577		97	54
Jan	11		245		151	03	Nov	30		4874		151	03
Jan	11		251		17	50		30		4875		17	50
Feb	8		255		6	71	Dec	31		4965		7	40
	8		255		25	40				4966		6	71
					7	85	Jan	31		5037		7	85
Mar	15		263		50	50		31		5038		50	50
	15		265		3	39	Feb	28		5087		3	39
May	8		271		1	15	Mar	31		5155		1	15
	8		271		34	98		31		5156		34	98
June	13		277		3	43	Apr	30		5279		3	43
	13		277		44	15		30		5280		44	15
July	19		283		35	53	May	31		5384		35	53
	19		283		6	77		31		5385		6	77
Aug	1		287		13	94	June	30		5348		13	94
Sep	26		291		6	44	July	31		5411		3	59
Oct	31		297		13	3		31		5412		6	44
	31		297		3	98		31		5413		8	40
	16		299		3	44	Aug	31		5474		13	33
Nov	27		303		14	65		31		5475		3	98
	27		303		3	75	Sep	30		5553		3	75
Dec	28		309		16	35		30		5554		14	65
	18		311		11	07	Oct	31		5643		11	07
Jan	18		317		11	45		31		5644		16	35
	18		317		14	76	Nov	30		5740		14	76
Feb	9		323		7	81		30		5741		11	45
	28		327		7	65	Dec	31		5829		7	65
Mar	28		335		7	49		31		5830		7	81
	28		335		3	08	Jan	31		5917		3	08
Apr	19		339		5	65		31		5918		7	49
Apr	23		343		9	20	Feby	28		6004		5	65
	27		345		14	56		28		6005		14	56
June	1		355		8	61	Mar	31		6107		9	20
							Apr	30		6192		8	61
July	5		353		18	20		30		6193		18	20
					4	35							
							May	31		6275		4	35
							June	30		6374		16	77
								30		6375		3	94
							July	31		6480		4	50
								31		6481		9	90
							Aug	31		6578		1	15
		Fwd fol	270		1677	75			Fwd fol	270		1677	75

W. H. Smith Co. 15

1901													
Sept	24	Cash	13		19	20	July	31	Vouchers	46		19	20
Dec	23	"	25		8	25	Aug	"	"	134		8	25
1902 Feb	28	"	33		4	45	Sept	30	"	217		12	65
Mar	5	"	37		5	25	Nov	30	24.60	315		29	85
					3	20	Dec	31	17.20	537		20	40
July	16	"	61		1	60	Jan	31	15.70	659		15	30
Sept	30	"	71		5	35	Mar	31	5.55	705		5	35
Oct	6	"	75		7	10			1.50			1	50
July	16	"	145		10	00	Apr	30	115	1042		10	00
Aug	26	"	149		7	50	May	31	77	1181		7	50
Sept	3	"	149		7	50	1902 Feb	28	77	1276		7	50
1902 Jan	19	"	155		7	65	May	31		1355		7	50
Feb	23	"	165		17	40	June	30	120	1466		6	00
Apr	7	"	173		11	55	July	31	115	1575		10	00
May	11	"	181		13	70	Aug	31		1696		7	50
July	21	"	193		7	65	Sept	30		1754		1	65
Sep	20	"	201		15	70	Oct	31	110	1887		10	10
1902 Feb	25	"	217		7	55	Nov	30	125	3186		7	30
Jan	5	"	241		19	62	Dec	31	155	3282		11	55
Mar	20	"	335		7	50	1903 Jan	31	210	3391		10	15
							Feb	28		3507		3	30
							Mar	31	150	3660		9	75
							Apr	30	150	3765		7	15
							May	31	100	3906		5	70
							June	30	100	4061		7	30
							July	30	150	4231		15	70
							Aug	31	150	4404		7	25
							Oct	31	100	4714		6	75
							1904 Jan	31		5207		7	50
					137	77						137	77

Electric Vehicle Co

		Forward ✓	541	345	27	1904		Forward ✓	541		345	27
Dec	31	Vouchers	1904	41	37	Dec 1905	31	Vouchers	1905		41	37
Feby	8	Cash	755	4	48	Jany	19	Cash	758		4	48
Mar	15	"	761	1	44		31	Vouchers	5005		1	44
Oct	31	Balance	3096	7	41		16	Elec Co. a/c Rec	97		3	5 02
						Dec	31	Cash	801		7	41
				399	97						399	97

N. W. McRandlisse & Co

1904						1904							
Feby	8	Cash	755	4	80	Dec	31	Vouchers	1904		4	80

Wells Fargo & Co. Express

1901						1901		Orange					
Sept	24	Cash		13	50	July	31	Vouchers		50		50
Dec	11	"		23	16 30	Aug	"	"		141	13	6 85
Jan	17	"		39	15 70	Sept	30	"		227		85
July	16	"		61	2 50	Oct	31	"	16 30	826		
Aug	15	"		65	3 40	Dec	31	"		5415	15	90
Sept	8	"		85	15 35	1902 Jan	31	"	17 55	676		165
Oct	4	"		107	7 75	Feb	28	"	18 40	776		85
July	16	"		195	4 85	Mar	31	"	17 25	916		105
Aug	27	"		131	9 70	June	30	"	52	1336		235
Jan	29	"		155	4 15	July	31	"	16 75	1493		157
Apr	26	"		173	3 00	Oct	31	"	16 40	1818		178
Oct	6	"		707	18 03	Dec	31	"		2005		150
Dec	16	"		735	2 65	1903	31	"	25	2068		25
Jan 1905	4	"		739	31 44	Mar	31	"	20	2357		185
Feby	8	"		755	5 87	May	31	"	25	2562		205
Mar	15	"		763	6 54	July	31	"	25	2794		165
	24	"		765	2 70	Oct	31			3096		390
May	8	"		771	14 84	Nov	30	"	25	3201		25
June	13	"		777	16 74	1904 Mar	31	"		3636		300
July	19	"		783	5 05	May	31	"		3936		465
Oct	31	"		797	2 48	Aug	31	"	15 25	4297	13	35
	16	"		799	11 88	Oct	31	"	25	4795		965
1904	27	"		303	20 80	Nov	30	"	25	5820	3	144
Dec	28	"		309	49 51	Dec	31	"	20 31	4967		887
1905 Jany	18	"		317	37 14	1905 Jan	31	"	15 25	5040	1	254
Feby	28	"		329	50 67	Feb	28	"	9 25	5255		270
Mar	20	"		335	57 89	Mar	31	"		5158	1	184
Apr	27	"		345	59 57	Apr	30	"	15 25	5299	1	024
May	27	"		349	91 66	May	31	"	15 25	5288		905
June	13	"		357	50 84	July	31	"		5416	1	128
July	11	"		363	24 00	Aug	31	"	16 60	5477		418
Aug	8	"		375	39 08	Sept	30	"	37 25	5558		708
Sept	14	"		383	48 90	Oct	31	"	70 31	5650		854
Nov	8	"		395	33 84	Nov	30	"	107 45 6 65	5744		874
	28	"		397	9 30	Dec 1906	31	"	87 75	5833		587
Dec	31	"		15	44 15	Jan	31	"	110 50	5973		592
						Feby	28	"	112 50	6010		697
						Mar	31	"	97 15	6106		96
						Apr	30	"	151 75	6195		590
						May	31	"	78 50	6279		2400
						June	30	"	63 50	6378		3985
						July	31	"	87 50	6487		4890
						Aug	31	"	84 50	6583		3300
						Sept	30	"	55 50	6704		2130
						Oct	31	"	93 50	6836		2500
						Nov	30	"	77 50	6970		2500
						Dec	31	"	90 50	7090		2500
		Forward ✓		773	895 6			Forward ✓		7090		2500

National Lead Co

1905 Feby	8	Cash	755	15	54	1904 Dec	31	Voucher	4946	15	54
Mar	15	"	701	15	34	Jan	31	" 125	5096	15	34

Alex H. Reid

1905 Feby	8	Cash	755	11	48	1904 Dec 31 / 1905 Feby 28		Voucher	4956	11	48
Apr	22	"	505	19	44			"	5970	19	44
				30	92					30	92

Western Un. Tel. Co

1901 Sept.	24	Cash		18		6	69	1901 July	31	Voucher	82	6	69
Dec	5	"		23		10	27	Aug		"	142	6	85
June	16	"		53		13	56	Oct		" 10.27	325	3	42
Oct	22	"		77		19	12	Nov	30	" 10.27	442	2	50
Nov	19	"		83		21	78	Dec 1902	31	" 1.63	545	1	13
Dec 1902	30	"		91		23	81	Jany	31	" 5.85	677	1	32
Jan	20	"		97		25	78	Feb	28	" 5.84	780	2	09
Mar	4	"		113		29	56	Mar	31	" 7.94	910	2	90
July	16	"		135		34	72	Apl	30	" 11.55	1061	3	67
Oct	23	"		139		36	45	May	31	" 13.51	1195	3	91
Nov	13	"		145		39	58	June	30	" 15.12	1338	4	11
Feb	23	"		153		37	70	July	31	" 14.25	1497	3	78
Mar	22	"		159		44	45	Aug	31	" 15.71	1608	4	85
May	11	"		183		46	81	Sept	30	" 16.25	1701	4	75
July	21	"		193		46	96	Oct	31	" 4.88	1890	4	87
Oct	25	"		215		48	95	Nov	30	" 3.43	1970	4	95
Apr	5	"		241		51	71	Dec	31	" 6.21	2007	4	48
Feby	8	"		255		11	44	Jan	31	" 7.41	2167	5	82
June	13	"		277		14	47	Apl	30	" 7.82	2468	5	55
Aug	21	"		289		15	89	June	30	" 9.25	2657	6	45
Oct	31	"		297		7	50	July	31	" 7.52	2776	6	81
			16	299		5	00	Aug	31	" 7.50	2905	6	25
Nov	27	"		305		17	98	Sept	30	" 9.03	2993	1	45
1902 Jany	18	"		317		36	21	Oct	31	" 5.77	3098	3	70
Feb	28	"		377		9	09	Nov	30	" 12.50	3194	1	45
Mar	20	"		333		8	65	Jan 1904	31	" 9.53	3411	1	81
June	13	"		357		4	30	Apl	30	" 9.00	3747	1	06
July	11	"		365		8	25	May	31	" 9.50	3938	1	06
Sep	26	"		385		6	01	June	30	" 10.62	4076	1	89
Nov	8	"		395		5	30	Aug	30	" 12.05	4855	1	51
1903	28	"		399		1	00	Sept	31	" 9.05	4970	1	44
June	27	"		73		5	45	Apl	30	" 12.50	5094	1	47
								June	30	"	5353	1	83
								July	31	" 7.15	5417	1	52
								Aug	31	" 7.10	5475		50
								Sept	30	" 9.25	5560	1	98
								Nov	30	" 12.50	5746	3	62
								Dec 1905	31	" 13.51	5834		09
								Jan	31	" 9.50	5906	8	65
								Apl	30	"	6197	4	36
								May	31	" 12.50	6281	8	25
								Aug	31	"	6557		53
								Sept	30	"	6706	6	01
									30	" 1.53	6707		12
								Nov	30	"	6976		24
								Dec	31	"	7103		24
								Jan	31	"	7225		24
		Forward fol	170	300	59			Forward fol	170				

Western Union Telegraph Co 17
Glen Ridge, N.J.

July	21	Cash	193		7 13	1904 June	30	Voucher	4474		7 13
Aug	20	"	201		6 10	July	30	"	4757		6 10
Oct	25	"	209		10 06	Aug	31	"	4944		10 06
					13 01	Sep	30	"	5287		13 01
1904 Jany	5	"	211		13 73	Oct	31	"	5750		13 73
Feby	8	"	241		19 64	Nov	30	"	6254		19 64
Mar	15	"	255		5 81	Dec	31	"	6969		5 81
	24	"	263		6 11	Jan	31	"	5013		6 11
Mar	8	"	265		6 18	Feby	28	"	5090		6 18
Aug	21	"	271		7 75	Mar	31	"	5159		7 75
Oct	16	"	289		7 89	June	30	"	5357		7 89
Apl	11	"	299		1 89	July	31	"	5418		1 89
Aug	14	"	339		9 15	Feb	28	"	6006		9 15
Dec	31	"	385		8 49	Aug	31	"	6585		8 49
1905 Mar	22	"	15		4 33	Oct	31	"	6839		4 33
			39		1 70	1907 Jany	31	"	7277		1 70

Western Union Telegraph Co (Jany)

		Brot Forward	119		30	59	1907 Oct	1	Brot Forward	119	30 14 51
Mar	7	Cash	129		4	00		28	Voucher	7370	3 97
	22	"	139		3	97	Mar	31	"	7407	1 64
Apl	16	"	147		3	97	Apl	30	"	7570	1 90
May	25	"	153		1	64					
		Bacancelled	211		3	00					
					37	17					37 17

Colts Express 15

1901 Dec	23	Cash	25		19	05	1901 Aug	31	Voucher	74		19	05
Feb	28	"	35		73	81	Nov	30	"	357		26	39
July	16	"	59		53	09	Dec	31	"	1164		47	77
Aug	29	Return Bldg 181	18		3	08	Feby	28	"	1695		53	09
Sep	30	Cash	71		31	69	Mar	31	"	1807		31	69
Nov	19	"	79		17	73	Apl	30	"	2174		53	73
1902 Jan	20	"	97		50	89	June	30	"	2777		30	73
May	11	"	113		57	72	J	30	"	3173		38	07
July	16	"	171		3	70	Sep	30	"	1630		54	57
Sept	18	"	133		3	75	Oct	31	"	1775		13	35
Nov	13	"	143		3	75	Dec	31	"	1911		53	96
Apl	7	"	171		5	50	1903	31	"	2863		19	91
May	11	"	177		11	00	Feb	28	"	2187		3	70
Oct	25	"	213		11	63	May	31	"	2449		3	75
Dec	23	"	237		14	55	July	31	"	2686		3	75
1903 Jan	11	"	245		59	50	Feb	31	"	3237		5	59
	23	"	247		19	98	Mar	31	"	3547		1	00
Feby	8	"	253		5	59	Apl	31	"	3818		11	63
Mar	15	"	261		50	00	Dec	30	"	4469		14	55
	24	"	263		10	00	Oct	31	"	4670		59	50
May	8	"	269		16	55	Nov	30	"	4757		19	79
June	13	"	275		10	00	Dec	31	"	4992		50	00
July	27	"	279		13	79	Jan	31	"	4987		50	00
Oct	31	"	295		54	8	Feby	28	"	5055		10	00
	16	"	297		70	05	Mar	31	"	5100		10	05
Nov	27	"	303		59	50	Apl	30	"	5175		10	00
Dec	28	"	309		11	00	May	31	"	5238		13	75
Jany	18	"	317		16	50	July	31	"	5368		70	05
Feby	28	"	325		67	10	Aug	31	"	5435		54	6
Mar	20	"	333		70	0	Sep	30	"	5476		58	0
Apl	27	"	343		44	55	Oct	31	"	5538		11	00
May	2	"	351		70	55	Nov	30	"	5674		16	50
May	31	Adv of Exp	95		65	2	Dec	31	"	5765		6	75
June	13	Cash	353		70	65	Jan	31	"	5856		70	05
July	11	"	365		74	8	Feby	28	"	5944		14	15
Aug	8	"	373		6	75	Mar	31	"	6034		6	75
Sep	14	"	381		55	75	Apl	30	"	6127		55	5
Nov	8	"	393		5	25	May	31	"	6217		4	90
	28	"	3		40	00	June	30	"	6301		70	0
Dec	31	"	11		39	48	July	31	"	6407		55	75
Jan	21	"	19		47	95	Aug	31	"	6510		50	0
Mar	7	"	33		70	16	Sep	30	"	6610		10	00
	27	"	35		40	01	Oct	31	"	6730		39	16
							1904	30	"	6823		50	77
							Dec	31	"	7000		50	0
							Jan	31	"	7041		11	75
							Feb	28	"	7090		11	75
		Forward Sal	787		833	46			Forward Sal	787		833	46

Thos Wilder

Feby	8	Cash	755		10 00	1904 Dec	31	Vouchr			10 00

W. F. & John Barnes Co.

1905 Mar	15	Cash	761		6 76	1905 Jan	31	Vouchr	14983		6 76
June	13	"	775		5 37	Apr	30	"	5771		5 37
July	19		779		3 66	May	31	"	5231		3 66
					15 79						15 79

F. W. Devoe & C. T. Raynolds Co.

1901 Oct.	29	Cash	17		11 96	1901 Aug	31	Vouchr		78	11 96
Mar	27	"	39		21 83	1903 Oct	31	"	21 83	258	21 83
Mar	2	"	105		40 7[illegible]	1904 Oct	31	"		1733	40 7[illegible]
Nov	7	"	771		7 00	1904 July	30	"		4138	7 00
Dec	16	"	7[illegible]		8 00	1904 Apr	30	"		4477	8 00
					57 81						57 81

Weyer Auto Co

1905 Mar	15	Cash	761		75	1905 Jan	31	Vouchr	5017		75

Foote Mineral Co. 17

1905					1905				
Mar	15	Cash	761	300	Jan	31	Voucher	5005	300
Nov	27	"	303	380	Feb	30	"	55114	380
1906 Apr	27	"	343	590	Feb	28	"	5963	590
1907 Mar	22		37	475	Jan	31	"	7150	475
				1745					1745

James Inglis

1905					1905				
Mar	15	Cash	701	335	Jan	31	Voucher	5071	335

Kenffel & Esser Co. 15

1901							1901				
Dec	11	Cash	23	28	71		Aug	31	Voucher	107	10 26
1902 Jan	28	"	29	16	20		Sept	30	"	191	18 85
Feb	18	"	39	36	19		Oct	31	"	291	16 79
July	16	"	61	13	89		Dec	31	"	500	36 19
Feb	11	"	73	19	45		Jan	31	"	617	10 18
Jan	28	"	97	18	00		Feb	28	"	738	28 98
Mar	30	"	103	37	63		Mar	31	"	860	80
June	4	"	117	27	52		Apr	30	"	991	87 79
Nov	13	"	145	22	60		May	31	"	1146	189
Dec	3	"	149	14	37		July	30	"	1276	285
1904 Feb	23	"	153	8	54		Sept	30	"	1661	180
Mar	9	"	167	4	88		Nov	30	"	1879	24 78
Apr	7	"	173	17	07		Dec	31	"	1987	23 37
May	11	"	181	45	14		Jan	31	"	2126	187
July	21	"	191	48	69		Feb	28	"	2279	17 71
Oct	25	"	213	13	57		Mar	31	"	2317	13 70
Nov	23	"	225	26	1		Apr	30	"	2477	125
Dec	14	"	239	25	83		July	31	"	2735	22 60
1905 Feb	16	"	253	15	98		Aug	31	"	2761	14 32
	8	"	255	5	65		Oct	31	"	3054	8 54
Mar	15	"	261	6	60		Nov	30	"	3160	6 88
	24	"	263	13	29		Jan	31	"	3357	17 07
July	19	"	283	5	99		Jan	31	"	3365	20 89
Aug	28	"	289	7	23		Feb	29	"	3458	5 69
Oct	31	"	297	27	74		Mar	31	"	3590	18 74
Dec	18	"	311	1	84		Apr	30	"	3792	48 69
1906 Feb	28	"	327	9	85		May	31	"	3962	5 77
May	21	"	349	1	76		June	30	"	4044	150
Sept	14	"	381	5	76		July	30	"	4113	8 61
Nov	8	"	393	37	50		Aug	31	"	4361	29 53
	28	"	3	9	25		Sept	30	"	4570	3 72
Dec	31	"	13	37	0		Oct	31	"	4671	10 88
							Dec	31	"	4738	1 56
							Jan	31	"	5077	96 0
							Feb	28	"	5274	63 29
							May	31	"	5267	5 94
							June	30	"	5328	1 72
							Aug	31	"	5456	2 74
							Oct	31	"	5512	1 84
							Dec	31	"	5799	9 25
							1906 Mar	31	"	6064	1 76
							July	31	"	6438	5 74
							Aug	31	"	6542	37 10
							Oct	30	"	6645	2 85
							Oct	31	"	6775	2 27
							Nov	30	"	6918	7 [illegible]
							Dec	31	"	7018	7 [illegible]
		Leonard Acct	723	5016	67				Leonard Acct	723	

Newark Cork Works

1905 Mar	15	Cash	261		2	70	1906 Jan	31	Voucher	5077	2 70

Motor Car Co of N.J.

1905 Mar	22	Cash	263		1	17	1905 July	28	Voucher	5078	1 17

Manning, Maxwell & Moore

1901 Dec	11	Cash	23	2	392	75	1901 Aug	31	Voucher	111	2	392	75
Jan	28	"	29		53	14	Sept	30	"	198		2	25	88
Mch	18	"	39		1	87	Oct	31	"	246		2	27	26
April	18	"	43		1	01	Nov	30	"	411		1	87	47
June	3	"	51		5	41	Dec	31	"	510		1	53	16
	16	"	53		72	17	Jan	31	"	626		5	53	1
Sept	30	"	73		137	75	Feb	28	"	746		6	66	60
Oct	22	"	77		5	48	Mar	31	"	872		5	72	57
Nov	2	"	105		5	11	May	31	"	1160		13	72	6
May	25	"	115		144		July	31	"	1441		7	67	
July	16	"	123		7	14	Aug	31	"	1580		2	81	
Aug	10	"	129		7	15	Sept	30	"	1886		5	71	
Sept	18	"	135		9	45	Mar	31	"	2319		1	44	
Dec	22	"	151		1	40	Apr	30	"	2430		7	14	
Jan	19	"	155		18	60	May	31	"	2539		7	15	
May	11	"	181		73	75	July	31	"	2743		9	45	
July	21	"	191		16	00	Sept	30	"	2960		1	40	
Aug	17	"	197		19	33	Oct	31	"	3157		18	60	
Sept	23	"	203		18	33	Mar	31	"	3599		73	25	
Oct	25	"	213		7	65	Apr	30	"	3730		16	00	
Jan	14	"	229		27	73	May	31	"	3871		19	33	
Jan	5	"	241		10	48	June	30	"	4013		8	01	
	17	"	245		8	55	July	30	"	4192		10	37	
							Aug	31	"	4374		7	65	
							Sept	30	"	4533		27	78	
							Oct	31	"	4689		10	48	
							Nov	30	"	4829		8	55	
				2	901	86					2	901	86

Jas T. Clark Co. 15

1905 May	8	Cash	769		108	1905 May	31	Voucher	5145		108
July	19	"	781		28 50	May	31	"	5237		28 50
Oct	31	"	795		30	Aug	31	"	5433		30
Dec	28	"	807		7 70	Oct	31	"	5574		7 70
Jan	18	"	819		4 74	Nov	30	"	1194 5677		4 74
Feb	28	"	835		7 04	Dec	31	"	1 68 5763		7 04
Mar	30	"	833		36 14	1906 Jan	31	"	3 12 5854		36 14
Apl	27	"	843		7 86	Feby	28	"	39 5943		7 86
May	7	"	851		7 87	Mch	31	"	53 6037		7 87
Nov	8	"	893		7 05	Aug	31	"	6528		7 05
1907	29	"	3		9 63	Sep	30	"	1 68 6608		9 63
Jan	21	"	17		33 77	Nov	30	"	6660		33 77
Mar	21	"	53		55	Dec	31	"	31 15 6791 10		55
					136 68						136 68

Pittsburgh Reduction Co. 19

1905 May	8	Cash	741		19 38	1905 May	31	Voucher	5139		19 38
June	13	"	775		18 94	Apl	30	"	5317		18 94
1905 Feb	6	"	801		9 57	Feb	30	"	5538		9 57
1906 Aug	8	"	875		9 50	1906 June	30	"	6358		9 50
1907 Jan	21	"	21		10 38	1907 Nov	30	"	8941		10 38
					67 75						67 75

John Simmons Co. (33)

1901						1901 Simmons City Brains Wks							
Dec	23	Cash	25		3 35	Aug	31	Voucher	130		3 35
"	27	"	27		3 71	Apl	30	"	218		3 71
Feby	28	"	35		3 94	Oct	31	"	311		3 94
Mar	27	"	39		7 09	Nov	30	"	453		7 09
"	31	"	41		8 41	Dec	31	"	166.00 538		8 41
July	16	"	61		8 80	1902 Jan	31	"	171.50 661		8 80
Sep	8	"	73		12 47	Feb	28	"	18.00 767		12 47
Dec	30	"	91		13 54	Apl	30	"	1902 19.00 10411		13 54
1903 July	17	"	95		9 99	May	31	"	1903 19.00 11		9 99
Feb	27	"	99		3 43	June	30	"	11 13		3 43
May	4	"	111		7 69	July	31	"	19.00 1476		7 69
Sep	23	"	135		5 48	Aug	31	"	19.00 1603		5 48
Jan	11	"	145		9 99	Sep	30	"	20.00 1697		9 99
Feby	8	"	155		78	Oct	31	"	1903 20.00 1807		32 43
May	8	"	171		26 43	Jan	31	"	20.00 2756		26 43
Nov	27	"	205		6 74	Sep	30	"	20.00 4559		53 46
Dec	28	"	307		4 18	Nov	30	"	20.00 4858		1 87
May	2	"	319		20 05	Dec	31	"	20.00 4950		78
Nov	28	"	377		479 71	May	31	"	20.00 5746		18 43
Dec	31	"	15		454 71	Sep	30	"	5549		6 24
1905 Jan	21	"	21		377 06	Sep	31	"	1905 20.00 5633		4 59
Mar	7	"	29		44 73	May	31	"	20.00 6071		7 05
"	27	"	39		888 94	Sep	30	"	4792 6683		479 71
Apl	16	"	47		141 86	Oct	31	"	533.00 6817		454 71
May	25	"	53		775 97	Nov	30	"	781.00 6961		377 06
		Balance c/f	945		117 57	Dec	31	"	31.09 7080		44 73
						1907 Jan	31	"	900.00 7200		888 94
						Feb	28	"	18.00 7306		141 86
						Mar	31	"	31.09 7390		775 97
						Apl	30	"	33.27 7507		117 57
					3777 05						3777 05

Standard Oil Co

1901								1901					
Dec	23	Cash	25		4	83		Aug	31	Voucher	136		4	83
Mar	12	"	39		1	14		Oct	31	"	316		1	03
Apl	18	"	113			33		Nov 1902	30	"	436		1	08
June	9	"	61		4	03		Jan 1902	31	"	666		5	83
Sept	25	"	69		3	64		Feb	28	"	770		4	03
Nov	19	"	83		9	67		Apl	30	"	1015		2	40
Jan	16	"	95		1	54		June	30	"	1377		1	78
Mar	25	"	115		2	68		July	31	"	1488		9	09
June	1	"	117		4	78		Aug	31	"	1604		1	17
July	16	"	125		13	72		Sept	30	"	1695		4	16
Nov	11	"	183			60		Oct	31	"	1809		8	38
Oct	25	"	213		8	35		Jan 1902	31	"	7160		1	49
Jan	5	"	243		30	60		Feby	28	"	7247		4	72
	25	"	249		3	54		Mar	31	"	7344		1	37
Mar	24	"	265		30	90		Apl	30	"	7457		1	19
Nov	27	"	303		30	60		Mar	31	"	5676			60
Jan	18	"	317		30	60		June	30	"	4465		8	35
Mar	"	"	335		30	60		Oct	31	"	4717		30	60
Apl	27	"	345			77		Jan 1902	30	"	4805		3	54
May	7	"	349		15	50		Feby	28	"	5083		30	90
Dec	31	"	15		15	14		Sept	30	"	5347		30	60
		Balance c/f			14	93		Nov 1902	30	"	5733		30	60
								Jan 1903	31	"	5997		30	60
								Feby	28	"	5997		7	76
								Mar	31	"	6071		15	30
								Oct 1902	31	"	6877		15	14
								Apl	30	"	7506		14	93
				456	46								456	46

Eimer & Amend

1902								1902					
			Brot forwd fol.	1158		319	35			Brot forwd fol.	1158		398	07
Nov	19	Cash		81		28	77	Aug	31	Voucher 1022	5917		3	32
Dec	30	"		89		9	30	Sept	30	"	1172	1643	37	26
Jany 1903	20	"		97		3	76	Oct	31	"	1255	1747	63	17
Mch	11	"		111		28	50	Nov	30	"	1439	1855a		75
Apl	14	"		127		98	07	Dec	31	"		1957	4	59
Oct	23	"		137		10	43	1903	31	"		2047	16	38
Nov	13	"		145		37	83	Jan	31	"		2104	18	76
Sept	3	"		149		4	30	Feb	28	"		2171	25	45
Jan	26	"		159		17	78	Apl	30	"		2395	25	48
Feb	19	"		161		77	60	May	31	"		2509	77	53
Mar	27	"		169		6	19	June	30	"		2596	10	43
Apl	7	"		171		11	78	July	31	"		2716	37	83
	26	"		175		50	04	Aug	31	"		2844	4	30
May	11	"		177		6	60	Sept	30	"		2934a	17	78
July	21	"		191		6	58	Oct	31	"		3033	77	60
Oct	18	"		209		171	17	Nov	30	"		3135	6	10
Nov	25	"		225		35	83	Dec	31	"		3240	1	78
Dec	14	"		237		39	21	Jan 1904	31	"		3311	50	04
Jan	5	"		241		71	94	Feb	29	"		3358	35	37
Feby	3	"		253		203	72	Mar	31	"		3465	31	73
"	8	"		255		8	01	Apl	30	"		3695	61	58
Mar	15	"		261		43	68	May	31	"		3831	71	61
	24	"		263		40	38	June	30	"		3996	89	51
May	8	"		269		1	90	July	30	"		4145	33	83
June	13	"		275		257	68	Aug	31	"		4321	19	97
July	19	"		283		16	76	Sept	30	"		4486	20	68
Aug	21	"		287		35	52	Oct	31	"		4610	71	0
Oct	31	"		295		15	95	Nov	30	"		4787	70	38
	16	"		297		3	70	Dec	31	"		4904	8	01
Nov	27	"		303		70	09	Jan	31	"		5004	7	08
Dec	28	"		309		66	48	Feby	28	"		5068	40	38
Jan	26	"		371		48	53	Mar	31	"		5170	10	01
Feb	28	"		377		13	51	Apl	30	"		5287	33	18
Mar	20	"		333		85	59	May	31	"		5235	13	34
Apl	27	"		343		83	43	June	30	"		5317	35	52
May	7	"		351		9	60	July	31	"		5380	3	70
June	13	"		355		85	53	Aug	31	"		5447	15	05
								Sept	30	"		5515	70	09
								Oct	31	"		5594	66	47
								Nov	30	"		5690	15	53
								Dec	31	"		5783	13	50
								Jan	31	"		5871	15	52
								Feby	28	"		5957	5	73
								Mar	31	"		6050	5	73
								Apl	30	"		6143	5	73
								May	31	"		6240	5	73
			Amount c/f	1158		398	07			Amount c/f			398	07

Albert B Porter

1905				1905			
May 2	Cash	771	800	Mar 31	Voucher	51142	800

Henry J Rueck

1905				1905			
May 31	Cash	771	775 00	Mar 31	Voucher	51144	775 00

Richards & Co.

1907						1907					
		Bgt forwd fol	463	937	19			Bgt forwd fol	1163	1087	73
Nov 1903	19	Cash	83	170	43	Aug	31	Voucher	1042	1592	42
Jany	20	"	97	165	58	Sep	30	"	1172	1687	59
Apl	4	"	107	167	78	Oct	31	"	1272	1804	78
						Nov	30	"	1300	1907	71
						Dec	31	"	1337	2017	87
						1908 Jan	31	"	1371	2151	8 —
				1130	99					1130	99

W.A. Rolling & Packing Co

1908						1908					
		Forwarded Under		55	47			Forwarded Fol	1157	55	47
Dec 1907	18	Cash	9	1	05	Oct	31	Voucher	8777	1	05
Jan	21	"	21	5	97	Nov	30	"	7211	5	97
Mar	2	"	33	4	50	Dec 1907	31	"	7067	4	50
	22	"	37	3	35	Jan	31	"	7191	3	35
Apl	17	"	43	6	5	Feb	28	"	7299	6	5
May	25		55	7	77	Mar	31	"	7387	7	77
				71	66					71	66

S. Sturan & Co

1905										
May	8	Cash	771		600	Mar 31	Voucher	5150		600

Tower Mfg & Novelty Co 15

1905										
May	8	Cash	771		511	Mar 31	Voucher	5153		511
July	8	"	781		700	May 31	"	5287		700
Aug	11	"	789		863	June 30	"	5314		863
Sept	16	"	791		1140	July 31	"	5409		1140
Jan	18	"	317		956	Nov 30	"	5737		956
Feb	16	"	373		135	Dec 31	"	5875		135
Apl	11	"	337		746	Feby 28	"	6001		746
					4551					4551

Chas. Cooper & Co. 15

1903						1907				
		Brot forwd folio 158			879 37			Brot forwd f. 158		879 37
Jan	20	Cash	97		50 01	Sep	30	Voucher 4320	1633	50 01
May	11	"	111		270 47	Oct	31	4350	1778	207 7
July	16	"	191		8 24	Nov	30	4400	1844	8 24
	14	"	197		71 96	Dec	31	4431	1944	73 09
Sep	18	"	133		77 75	Jan	31	4482	1987	76 69
	18	"	133		196 76	Feb	28	4500	2190	196 76
Nov	13	"	143		57 47	Mar	31	4547	2277	57 47
Dec	3	"	149		83 50	Apl	30	4587	2357	83 50
May	11	"	171		168 48	May	31	4640	2440	27 75
July	21	"	189		50 59	June	30	4680	2487	49 67
Oct	5	"	207		438 37	July	31	4720	2589	58 47
Dec	23	"	235		360	Aug	31	4760	2637	83 50
	23	"	237		105 00	Sept	31	4800	2674	30 06
Jan	17	"	245		179 11	Feb	29	4840	2846	110 97
Feby	8	"	253		18 19	Mar	31	4880	2846	27 50
Mar	15	"	261		75 55	Apl	30	4920	3670	58 50
	24	"	263		11 41	May	31	4960	3811	22 00
May	8	"	269		17 23	June	30	5000	3975	150 00
June	13	"	275		78 65	July	30	5040	4177	66 37
July	19	"	281		243 30	Sep	30	5080	4467	105 00
Aug	21	"	287		700	Oct	31	5120	4673	3 60
Oct	31	"	295		4 73	Nov	30	5160	4765	58 71
	16	"	297		180	Dec	31	5200	4975	6 81
Nov	27	"	303		37 64	Jan	31	5240	4990	75 55
Dec	28	"	307		59 14	Feby	28	5280	5057	14 41
Jan	18	"	317		74 65	Mar	31		5107	7 73
Feb	28	"	377		64 36	Apl	30	5400	5178	28 65
Mar	20	"	333		130	May	31	5440	5248	24 38
Apl	27	"	343		79 87	June	30	5480	5305	200
May	7	"	351		41 1	July	31	5520	5371	180
June	13	"	355		37 25	Aug	31	5560	5435	47 3
July	11	"	365		39 51	Sep	30	5600	5498	37 64
Aug	8	"	373		14 61	Oct	31	5640	5584	39 1
Sep	14	"	381		40 47	Nov	30	5680	5677	74 65
Nov	8	"	393		3 30	Jan	31	5760	5761	64 38
	28	"	3		73 45	Jan	31	5840	5859	132
Dec	31	"	11		71 81	Feby	28		5946	79 87
						Mar	31	6000	6036	41 17
						Apl	30	6040	6129	37 25
						May	31	6080	6218	39 57
						June	30	6120	6303	14 61
						July	31	6160	6403	40 47
						Aug	31	6200	6510	31 37
						Sep	30	6240	6613	37 25
						Oct	31	6280	6730	39 57
						Nov	30	6320	8069	14 61
		Forward fol	183		3171 36			Forward fol	183	[illegible]

Edison Storage Battery Co.

1905					1905				

Baldwin Chain & Mfg Co

1905					1905				
June	13	Cash	775	77 50	Apl	30	Voucher	5770	77 50
Dec	11	"	307	50	Oct	31	"	5573	50
Jany	13	"	317	77 50	Nov	30	"	5664	77 50
Aug	8	"	375	73	June	30		6293	73
				4473					4473

Cook & Genung Co.

1902						1902					
		Brot forwd fol	1149		190588			Brot forwd fol	1157		2643349
Nov	1	Mage Ryder	73		7597 77	Oct	31	Voucher	1777		1905
Dec 1903	31	Sundries	77		5810	Nov	1	Interest 1903	741		2780
May	4	Cash 1903	113		7618	Dec 1903	31	Voucher	1913		7618
Nov 1904	13	"	1043		7100	Jan	31	"	2087		498
Oct	7	"	171		3765	Mar	31	"	2778		7000
May	11	"	177		295	July	17	Cash	113		1014
July	11	"	189		7138		31	Voucher	2885		7100
Oct	25	"	213		1870	Dec	31	"	3275		3765
Nov	25	"	273		3415	1904 Feb	29	"	3444		705
Mar	27	"	35		490	Apl	30	"	3569		7135
		Balance b/d	3147		15500	"	30	"	3812		7800
						June	30	"	3976		9200
						July 1904	30	"	4171		3405
						Aug	5	"	4197		490
						Dec	30	"	4731		15500
				5040 84						5040 84	

N. J. Quick Machine Co

1906					1906				
Mar	31	Cash	13	500	Oct	31	Voucher	6213	500

Louisiana Purchase Exposition

1905					1905			
May 24	Cash	271	500	Apl 30	Voucher	5197	500	

Montgomery Ward & Co

1905					1905			
June 13	Cash	275	17 44	Apl 30	Voucher	5201	17 44	

Newark Slate Works

1903					1903			
Mar 4	Cash	103	18 80	Oct 31	Voucher	1791	18 80	
July 16	"	173	30 00	Mar 31	"	7375	17 00	
Sept 18	"	135	45 20	Apl 30	"	7440	18 00	
				June 30	"	6677	8 30	
				July 31	"	7454	1 00	
			94 00				94 00	

Reliance Gauge Column Co

1905					1905			
June 13	Cash	277	15 75	Apl 30	Voucher	5209	15 75	
Dec 28	"	309	27 00	Oct 31	"	5679	27 00	
			42 75				42 75	

C. B. Rice 15

1905												
June	13	Cash	777		77	70	Apl	30	Voucher	5711		77	70
Nov	27	"	195		33	30	Sep	30	"	5537		33	30
Jany	18	"	317		30	00	Nov	30	"	5777		30	00
Feb	28	"	377		45	00	Dec	31	"	5813		45	00
June	13	"	357		40	00	Apl	30	"	6178		40	00
Nov	21	"	21		40	00	Nov	30	"	6057		40	00
					460	00						460	00

L. Stuman & Co

1905												
June	13	Cash	777		100	80	Apl	30	Voucher	5714		100	80
Oct	16	"	297		38	55	July	31	"	5407		38	55
June	13	"	357		48	30	Apl	30	"	6186		48	30
Dec	31	"	15		1	88	Oct	31	"	6005		1	88
Jan	21	"	23		101	75	Nov	31	"	6066		101	75
					290	78						290	78

J. M. Dunby & Co

1903												
May	4	Cash	113		5	00	Oct	31	Voucher	1807		5	—

Timken Roller Bearing Axle Co.

1905												
May	6	Cash	773		14	00	Apl	30	Voucher	5716		14	00
June	29	"	777		78	00	May	31	"	5281		78	00
Aug	5	"	787		85		June	30	"	5313		85	—
					177	85						177	85

Union National Bank

1905		Brot Fwd	38	16	500 00			Brot Fwd	88	155	000 00
June	16	Notes Payable	107		4000 00	May	31	Int & Disct	105		82 25
	16	" "	107		4000 00	June	13	Cash	774	3	970 67
	27	" "	107		4000 00		19	"	774	3	970 67
	30	" "	107		4000 00		27	"	774	3	918 00
July	14	" "	109		4000 00		30	"	774	3	970 00
Aug	10	" "	111		4000 00		10	Int & Disct	107		79 33
	19	" "	111		4000 00		16	" "	107		79 33
	28	" "	111		4000 00		27	" "	107		87 00
Sept	6	" "	117		3500 00		30	" "	107		80 00
	27	" "	117		3500 00	June	31	Nall Phonograph	108	4	407 75
Oct	6	" "	113		3500 00	July	11	Cash	778	3	918 00
	14	" "	113		3500 00		14	Int & Disct	109		57 00
	23	" "	113		3500 00	Aug	16	Cash	786	3	970 00
	30	" "	113		3500 00		28	"	786	3	970 67
Nov	11	" "	115		3500 00		28	"	786	3	918 67
Dec	9	" "	116		3500 00		10	Int & Disct	111		78 00
	19	" "	116		3500 00		19	"	111		79 33
	26	" "	116		3500 00		28	"	111		81 33
1906											
Jany	8	" "	117		3000 00	Sept	6	"	117		71 75
	15	" "	117		3000 00		27	"	117		67 67
Feby	7	" "	120		3000 00		7	Cash	190	3	428 75
	10	" "	120		3000 00		28	"	191	3	433 33
	20	" "	120		3000 00	Oct	3	"	794	3	443 61
	28	" "	120		3000 00		17	"	794	3	441 67
							25	"	794	3	441 18
							31	"	794	3	441 67
							8	Int & Disct	113		58 39
							14	"	113		58 33
							23	"	113		58 87
							30	"	114		58 33
						Nov	17	Cash	300	3	443 13
							14	Int & Disct	115		58 87
						Dec	13	Cash	306	3	443 17
							20	"	306	3	441 67
							29	"	306	3	447 64
							9	Int & Disct	116		58 88
							19	"	116		58 33
							26	"	116		57 38
						Jany	8	Cash	316	7	950 00
							23	"	316	7	953 33
							8	Int & Disct	117		50 00
							8	"	117		46 67
						Feb	7	Cash	377	7	957 50
							14	"	377	7	951 75
							23	"	377	7	951 75
							28	"	377	7	950 00
		Fwd	718	747	50000			Fwd Fol	718	747	950 00

W. H. Rankin Co.

1903						1904							
Mar	30	Cash	103		17 74	Oct	31	Voucher	7803		10 76
July	16	"	173		6 47	Dec	31	"	7011		8 48
						1905					
						Mar	31	"	7336		4 78
						Apl	30	"	7457		1 14
					24 16						25 16

G. E. Stechert & Co.

1906						1906							
Dec	31	Cash	15		170 00	Oct	31	Voucher	6874		170 00
1907						1907					
Apl	16	"	47		77 50	Feby	28	"	7309		77 50
May	28		53		86 40	May	31	"	7396		86 40
					333 90						333 90

J. T. Dill Co

1905					1905				
July	19	Cash	983	200	May	31	Voucher	5248	200

Kassler & Hasslacher Chemical Co

1905					1905				
June	29	Cash	977	50 00	May	31	Voucher	5276	50 00
Aug	21	"	989	25 00	June	30	"	5341	75 00
Sept	28	"	991	175 00	July	31	" 15059 15060	5405	175 00
Nov	27	"	3013	125 00	Aug	30	"	5341	175 00
Oct	27	"	3015	1 00	Feby	28	"	5977	1 00
June	13	"	357	125 00	Apl	30	"	6178	125 00
				451 00					451 00

David Williams Co. 2132

1902					1902				
May	4	Cash	113	5 75	Oct 1903	31	Voucher	1877	5 25
July	10	"	179	2 00	July 1904	31	"	7797	2 00
May	11		183	3 00	Mar	31		3829	3 00
				10 75					10 75

J. W. Wallace Co 21

1906					1906				
Dec	28	Cash	9	336 38	Oct	31	Voucher	6831	336 38

United Electric Co of N.J. 15

1906		Brot forward	1571		437	09		Brot forward	1571			437	09
June	29	Cash	177			6 37	May	31	Voucher	5783			6 37
July	17	"	279			7 34	June	30	"	5347			7 34
Aug	7	"	217			4 03	July	31	"	5410			4 03
Oct	25	"	275			5 98	Aug	31	"	5473			5 98
Nov	27	"	313			14 30	Sept	30	" 1907	5559			6 76
Dec	28	"	307			13 13	Oct	31	" 120	5647			7 54
1907 Feby	10	"	373			10 40	Nov	30	"	5734			13 13
Mar	20	"	337			17 16	Dec	31	"	5823			10 40
Apl	11	"	339			14 82	1908 Jan	31	" 1907	5916			17 16
	23	"	343			14 17	Feby	28	" 31	6003			14 82
June	1	"	355			9 72	Mar	31	" 1908	6101			14 17
	25	"	361			7 68	Apl	30	"	6191			9 72
Aug	7	"	371			9 84	May	31	" 1907	6274			7 68
Sep	14	"	383			10 44	June	30	"	6373			9 84
	26	"	385			16 32	July	31	" 1908	6479			10 44
Nov	23	"	405			6 72	July	31	" 1907	6577			16 32
	23	"	395			5 98	Sept	30	"	6696			6 72
Dec	28	"	9			7 43	Oct	31	" 1908	6850			5 98
Jan	21	"	23			14 40	Nov	30	"	6869			7 43
Feb	28	"	27			13 70	Dec	31	" 1907	7091			14 40
Mar	27	"	39			8 16	Jan	31	"	7117			13 70
May	"	"	51			50 4	Feb	28	"	7311			8 16
		Balance Ledger	49			58	Mar	31	"	7400			50 4
							Apl	30	"	7511			58
					660	79						660	79

Neuman Boker & Co. 17

1907		Brot forward	4158		575	46		Brot forward	4158		6	41	07
Dec	30	Cash	89		6	77	Nov	30	Voucher	1840		58	50
Feby	16	"	101		100	72	Dec	31	" 1907	1927		77	19
Mar	30	"	103		77	93	Jan	31	" 1908	2081		47	03
May	17	"	115		47	03	Feby	28	"	2181		56	34
June	1	"	117		56	34	Mar	31	"	2267		16	50
July	16	"	171		16	50	July	31	"	2361		79	76
Nov	13	"	143		66	41	Aug	31	"	2477		63	49
Jan 1908	16	"	159		57	76	Sept	30	"	2573		57	76
Feb	17	"	161		117	86	Oct	31	"	2616		53	90
May	11	"	177		37	48	Dec	31	" 1907	2718		54	09
June	27	"	185		109	43	Jan	31	" 1908	2818		38	36
Feb	14	"	203		191	37	Feb	29	"	2437		37	58
Oct	10	"	209		346	75	Apl	30	"	2667		109	43
Nov	17	"	221		184	51	Jan	2	" 1907	3803		191	37
Dec	16	"	229		161	33	June	30	"	3960		346	75
	23	"	237			47	95	July	30	"	4111		184	51
Jan 1908	28	"	247		41	70	Aug	31	"	4288		161	33
Feby	8	"	253		196	74	Sept	30	"	4463			47	95
Feby	28	"	257		123	57	Oct	31	"	4614		41	70
Mar	15	"	263		470	65	Nov	30	"	4767		196	74
		"	269		173	59	Dec	31	" 1907	4917		123	57
June	13	"	275			486	Jan	31	" 1908	4987		470	65
July	19	"	281		688	44	Feby	28	"	5057		173	59
Aug	21	"	287		156	1	Apl	30	"	5174			486
Apl	27	"	313			409	May	31	"	5235		688	40
Nov	28	"	3			530	June	30	" 1907	5301			156
Dec	31	"	11		159	85	July	31	" 1908	109			94
Mar	7	"	33			73	Feby	28	"	5941			409
Apl	16	"	45		13	75	Sept	30	"	6606			530
		Balance Ledger	3151		110	43	Oct	31	" 1907	6717		159	85
							Dec	31	" 1908	6996			73
							Feb	28	"	7240		13	75
							Apl	30	"	7426		110	43
				773	19	70					773	19	70

Vacuum Oil Co

1905 July	19	Cash	283	3000	1905 May	31	Voucher	5976		3000	

Frank E. Bradley

1905 June	26	Cash	777	17400	1905 June	30	Voucher	5307		17400	

Brower Brothers

1903 May	4	Cash	111	150	1907 Mar	30	Voucher	1947		150	
July	16	"	171	300	Mar	31	"	2771		300	
				450						450	

John V. Miller

1905 July	6	Cash	781	776	11	1905 June	30	Voucher	5330	376	11
	6	"	781	1000		Aug	31	"	5461	640	47
	7	"	781	700	00	Oct	31	"	5518	1158	52
	31	Acc't of Co.	51	1500		1907 Mar	30	"	5718	3000	
Aug	17	Cash	787	765	47						
Oct	17	"	785	410	55						
	10	"	10	2598							
Feb	28	"	171	3000							
				10672	00					10672	16

Newark Electrical Supply Co 15

1905													
		Brot forward	276	493	37			Brot forward	379	493	37
Aug	28	Cash	287	4	70	June	30	Vaucher	5337	4	70
Oct	31	"	297	4	56	Aug	31	"	5457	4	56
Dec	28	"	307	3	52	Oct	31	"	5671	3	52
Jany	18	"	317	11	40	Nov	30	"	5771	11	40
Mch	20	"	335	4	70	Jan	31	"	5893	4	70
Apl	27	"	343	10	65	Feby	28	"	5987	10	65
May	"	"	344	10	80	Mar	31	"	6017	10	80
Aug	8	"	375	10	80	June	30	"	6349	10	80
Sept	14	"	383	10	80	July	31	"	6456	10	80
Nov	8	"	393	4	52	Aug	31	"	6556	4	52
Dec	21	"	13	6	00	Oct	31	"	6775	6	00
Jan	21	"	7	15	64	Nov	30	"	6927	15	64
		Balance	3/83	10	80	Apl	30	"	7188	10	80
				601	76					601	76

Newark Lumber Co 17

1905											
Aug	21	Cash	289	89	31	June	30	Vaucher	5333	89	31
Sept	28	"	371	177	70	Nov	30	"	5777	177	70
May	7	"	347	93	91	1904 Mar	31	"	6079	93	91
July	11	"	355	33	11	May	31	"	6256	33	11
Aug	8	"	375	58	17	June	30	" 1108	6351	58	17
Sept	14	"	383	37	71	July	31	" 1028	6457	37	71
1906 Jan	28	"	399	85	27	Oct	31	"	6667	85	27
May	25	"	55	94	13	1905 Mar	31	"	7358	94	13
				609	31					609	31

Charles A. Christman

1903											
Mar	4	Cash	103		7	81	1907 Nov	30	Vaucher	1845	7 81

F. H. Noble & Co

1905											
Aug	21	Cash	289		7	55	1905 June	30	Vaucher	5335	7 55

Wells Fargo & Co. Express

Brought Fwd 15

Aug	9	Cash	787		989	1905 June	30	Nauchen	5350		989
Sep	26	"	791		1648	July	31	"	5415		1689
Nov	18	"	301		1949	Aug	31	"	5481		1780
Dec	28	"	309		1377	Sep	30	"	5557		1916
1906 Feb	10	"	373		778	Oct	31	"	5651		1377
Apl	23	"	343		575	Jan	31	"	5774		778
	27	"	345		360	Feby	28	"	6009		360
June	1	"	355		740	Mar	31	"	6105		575
	25	"	361		1188	Apl	31	"	6190		740
July	8	"	375		701	May	31	"	6278		1188
Aug	10	"	383		880	June	30	"	6377		701
	26	"	385		1070	July	31	"	6486		880
	31	"	397		1670	Aug	31	"	6584		1070
	28	"	399		475	Sep	30	"	6703		475
Dec	31	"	15		975		30	"	6703 a		1670
Jan 1907	31	"	93		1750	Oct	31	"	6837		975
Mar	7	"	99		1755	Nov	30	"	6911		1750
	27	"	39		1945	Dec	31	"	7100		1755
Apl	18	"	47		366	Jan	31	"	7193		1945
						Feb	28	"	7317		366
					20751	Apl	3				20751

Cook Spring Company

73 26

1903 May	11	Cash	113		300	1904 Nov	30	Nauchen	1847		300
July	16	"	171		510	Apl	30	"	2381		510
1904 Mar	11	"	177		450	Feby	29	"	3445		450
Jan	11	"	743		450	Nov	30	"	4757		450
Feby	8	"	753		500	Dec	31	"	4921		500
					2210						2210

John Daum

1907 Jan	31	Cash	19		1970	1906 Nov	30	Nauchen	6517		1970
Mar	7	"	33		1967	Dec	31	"	7017		1967
		Balance Ch	3153		7433	1907 Apl	30	"	7438		7433
					6370						6370

National Phonograph Co.

		Brot Forward	1101		3991	450	1905		Brot Forward	for		39936	33
July	19	Cash	783			783	July	7	Cash	778		8815	50
	5	Notes Pay.	109		9000	00		5	Dist & Disct	109		1845	50
Aug	27	"	117		4000	00		31	Voucher 5395			3500	
	16	Cash	799		33	90	Aug	27	Dist & Disct	117		66	11
Nov	27	"	305		800			28	Cash	790		393	39
	1	Notes Pay.	115		9500	00		30	Voucher 5534			600	
1906 Jany	18	Cash	317		985		Oct	31	" 5677			17	40
	27	Notes Pay	117		3500	00	Nov	3	Cash	300		8359	51
Feb	28	Cash	319		131	46		24	"	300		800	15
	8	Notes Pay	120		8000	00		1	Dist & Disct	115		140	49
Mar	20	Cash	335		1889	95		30	Voucher 5790			9	95
Apr	27	"	345		2278		Dec	31	" 5887			131	46
May	7		349		5894		Jan	24	Cash	316		3447	15
	19	Notes Payable	124		3000	00		31	Voucher 5897			18	95
June	13	Cash	357		3873			27	Dist & Disct	117		57	85
	20	Notes Payable	126		7500	00	Feb	27	Cash	377		7800	57
July	11	Cash	365		6095			28	Voucher 5981			28	70
Aug	8	"	375		3571			26	Dist & Disct	120		133	33
Sep	12	"	381		1657		Mar	31	Voucher 6098			7094	
	14	Notes Payable	130		9500	00	Apr	30	" 6168			38	73
Oct	18	Notes Payable	133		7000	00	May	21	Cash	346		7950	47
Nov	28	Cash	5		417			19	Dist & Disct	124		49	58
Dec	20	Invoice	1876		375	00		31	Voucher 6254			6095	
Dec	31	Cash	13		1114	84	June	23	Cash	354		7372	92
Jan	21	"	21					28	Dist & Disct	126		127	08
	31	Invoice	1889		1750		June	30	Voucher 6348			55	71
	18	Notes Payable	138		7000	00	July	31	" 6455			57	57
Mar	30	Invoice	1941		2500	00	Aug	31	" 6555			41	7
	7	Cash	81		7686		Sep	24	Cash	387		7456	68
	27	"	87		3225			19	Dist & Disct	130		41	37
Apr	16	"	97		1010	07	Oct	18	Cash	386		6888	47
	30	Invoice	1953		1395			31	Voucher 6791			1184	
Mar	25	Cash	95		2265	54		28	Dist & Disct	133		14	58
		Salaries Acct	1955		2375	5	Nov	30	Voucher 6935			58	33
								30	" 6936			5	75
							Dec	31	" 7064			78	86
							Jan	31	" 7189			29	95
								27	Cash	16		1967	22
								28	Dist & Disct	138		32	78
							Feb	28	Voucher 7295			16	10
							Mar	31	" 7377			224	54
							Apr	30	" 7487			237	50
							May	16	Cash	50		2524	45
				100	757	09					100	757	09

Francisco & Barkhorn

1908 May	11	Cash	113		13	—	1907 Nov	30	Voucher	1857	13 —

Schwarz & Co

1907 Apr	29	Cash	119		9760		1907 Apr	30	Voucher	7501	9760

A. Salaris & Son

1907 Jan	31	Cash	19		400		1906 Nov	30	Voucher	1119	400

Wm. N. Hascy

Oct	31	Cash	77		11 90	1903 July	31	Voucher	5388		37 15
	16	"	7		37 45	Aug	31	"	5455		11 90
Nov.	27	"	325		7 15	Sept	30	"	5596		58 15
Dec	28	"	309		15 10	Oct	31	"	5610		15 10
1904 Feb	28	"	37		8 75	Dec	31	"	5794		8 75
Apl	27	"	3		45 90	1904 Feby	28	"	5970		45 90
May	7	"	319		37 85	Mar	31	"	6067		37 85
June	13	"	357		7 00	Apl	30	"	6160		7 00
July	11	"	365		7 10	May	31	"	6211		7 10
Feb	14	"	351		7 50	July	31	"	6433		7 50
Nov	8	"	393		71 65	Aug	31	"	6536		71 65
	28	"	3		1 70	Sept	30	"	6640		1 70
Dec	31	"	13		44 50	Oct	31	"	6769		44 50
1905 Jan	9	"	19		4 75	Nov	30	"	6911		4 75
Mar	7	"	31		47 14	Dec	31	"	7010		47 14
	27	"	37		7 87	Jan	3	"	7165		7 87
Apl	16	"	47		73 40	Feb	28	"	7274		73 40
						Mar	31	"	7364		8 40
		Forward folio	159		408 86			Forward folio	159		417 26

E. L. Miller

1903 Oct	15	Cash	179		1 08	1903 July	31	Voucher	5394		1 08

General Electric Co.

1903		Brot forwd. folio	185		7 78	17	1904		Brot forwd folio	185	7 78 17
Jany	17	Cash		95		5 40	Nov	30	Voucher	1859	9 30
	17	"		95		9 30	Dec	31	"	1961	16 37
Mar	4	"		105		16 37	1905	31	"	2045	24 —
Apl	4	"		107		33 10	Jan	31	"	2110	11 —
May	16	"		115		5 01	Feb	28	"	2204	14
July	16	"		123		8 64	Mar	31	"	2293	5 00
Aug	26	"		129		38 61	Apl	30	"	2407	86 41
Sept	18	"		133		26 45	May	31	"	2515	6 00
Oct	23	"		137		1 50	June	30	"	2601	3 76
Dec	3	"		151		1 96	July	31	"	2715	1 20
1904 Jan.	26	"		159		6 93	Aug	31	"	2849	1 50
Mar	22	"		169		47 54	Sept	30	"	2939	1 96
Apl	7	"		171		5 00	Oct	31	"	3036	6 93
May	11	"		179		20 00	Nov	30	"	3147	37
July	21	"		191		56 50	Dec	31	"	3244	47 22
Sept	28	Agtes Pay		77		7 16 57	1905 Jan	31	"	3350	4 00
Dec	14	Cash		227		119 77	Feb	28	"	3464	7 00
Jan	5	"		241		49 34	Apl	30	"	3705	5 50
	23	"		249		46 50	May	31	"	3810	47
Mar	15	"		261		6 20	June	30	"	4001	4 80
June	13	"		275		187 50	July	30	"	4156	79 47
July	19	"		283		96	Aug	31	"	4335	300 00
Oct	31	"		297		7 50		31		4336	31 78
	16	"		299		13 75	Sept	28	Sur Y Sion	77	1 40
Nov	27	"		303		17 75		30	Voucher	4495	119 77
Jan	18	"		319		34 50	Oct	31	"	4650	49 34
Mar	22	"		333		49 50	Nov	30	"	4790	4 50
Apl	19	"		339		24 50	Jan	31	"	5010	6 00
May	7	"		351		7 00	Apl	30	"	5188	1 75
June	13	"		355		20 44	May	31	"	5261	96
Sept	14	"		371		17 00	July	31	"	5359	12 75
Oct	27	"		387		14 50	Aug	31	"	5450	7 50
Nov	28	"		3	1	17 32	Sept	30	"	5518	17 75
Dec	31	"		13	3	07 33	Nov	30	"	5891	32 50
1907 Jan	21	"		19		58 03	1906 Jan	31	"	5973	49 50
							Feby	28	"	5964	94 50
							Mar	31	"	6055	7 00
							Apl	30	"	6147	20 44
							July	31	"	6277	17 00
							Aug	31	"	6530	11 50
							Sept	30	"	6579	51 07
								30	"	6630	8 07
							Oct	31	"	6760	31
							Nov	30	"	6901	
							Dec	31	"	7031	
							1907 Jan	31	"	7153	
		Forward folio	269	7	458 59				Forward folio	269	

Postal Telegraph Cable Co 15

1905		Forward fol	478		48 47	1905		Forward fol	478		48 47
Oct	6	Cash	299		160	July	31	Voucher	5400		160
Jan	18	"	317		50	Nov	30	"	5778		50
Feb	28	"	377		405	1906 Dec	31	"	6211		405
July	11	"	383		723	1906 May	31	"	6964		723
Dec	31	"	13		1734	Oct	31	"	6806		1734
			41		107	Nov	30	"	6946		107
					7516						7516

Western Electrical Instrument Co 15

		Brot for	314		1874 40	1905		Brot for'd	314		1874 36
May	9	Cash	297		776	July	31	Voucher	5419		776
Sept	26	"	291		77	Aug	31	"	5479		570
Oct	25	"	295		570	Sept	30	"	5561		675
Nov	16	"	301		675	Oct	31	"	5653		385
Dec	18	"	311		385	Dec	31	"	5835		140
1906 Feb	19	"	373		140	1906 Jan	31	"	5975		101
Mar	20	"	335		101	Feb	28	"	6011		704
Apr	19	"	339		704	Mar	31	"	6108		1077
May	7	"	349		1077	Apr	30	"	6198		3571
June	13	"	357		3571	May	31	"	6252		1119
July	11	"	365		1119	June	31	"	6380		606
Aug	8	"	375		606	July	31	"	6419		969
Sept	14	"	383		969	Aug	31	"	6588		3532
Oct	22	"	387		3532	Sept	30	"	6708		3179
Nov	23	"	397		3179	Oct	31	"	6840		4865
Dec	28	"	9		4865	Nov	30	"	6957		9344
Jan	21	"	23		9344	Dec	31	"	7107		646
Mar	2	"	33		646	1907 Jan	31	"	7276		1758
Apr	22	"	39		1758	Feb	28	"	7319		1734
Aug	27	"	45		1734	Mar	31	"	7408		11367
Sept	25	"	51		11367	Apr	30	"	7517		7877
		Balance to 1/1			2877						
					19754 46						19754 46

Goodyear Rubber Company

1905						1906					
Mar	30	Cash	103		438	Mar	30	Voucher	1867		263
						1906 Jan	31		2113		175
					438						438

Export Shipping Co 21

1906						1906					
Dec	5	Cash	7		40 60	Nov	30	Voucher	6893		40 60

Com N. Hasey

		Brought fwd	156		40886			Brought fwd	156		41776
May	25	Check	55		890	Apr	30	Voucher	7184		2045
		Balance	1/1/65		2045						
					43771						43771

Worcester Envelope Co 9.17

1905						1906				
Oct	13	Cash	797		657	July	31	Voucher	5449	657
Nov	27	"	305		1005	Aug	30	"	5564	1005
						1907				
Apl	27	"	3415		402	Feby	28	"	6015	402
May	25	"	53		821	Mar	31	"	7417	821
					7680					7680

John Fox & Co 2

1907						1906				
Jan	21	Cash	10		7016	Nov	30	Voucher	6897	7016

Hahne & Co 17

1903						1907				
		Bot fwd for	474		798	89		Bot fwd for	474	380 37
Jan	10	Cash	97		67	97	Nov	30 Voucher	1864	7357
May	4	"	113		57	86	Dec	31 "	1967	13 88
July	16	"	173		47	87	1905 Jan	31 "	2115	7 75
Sep	18	"	133		7	11	Feb	28 "	2795	600
Oct	23	"	137		17	20	Mar	31 "	2795	85
Nov	13	"	145		31	73	Apl	30 "	2951	33 74
Dec	3	"	149		24	88	May	31 "	2970	7 11
Jan	26	"	159		75	57	July	30 "	3041	17 20
Feb.	23	"	163		33	87	July	31 "	3141	31 73
Mar	22	"	169		40	15	Aug	31 "	3154	24 68
Apl	7	"	173		33	55	Sep	30 "	3244	25 57
May	11	"	179		35	44	Oct	31 "	3244	33 88
July	21	"	191		34	93	Nov	30 "	3316	40 15
Oct	18	"	199		57	46	Dec	31 "	3347	33 55
Nov	7	"	201		73	75	1906 Jan	31 "	3453	19 50
Dec	16	"	233		40	64	Feb	29 "	3469	7 09
Jan	23	"	249		77	44	Mar	31 "	3576	8 85
Mar	15	"	261		60	97	Apl	30 "	3713	34 93
Aug	21	"	289		4	00	May	31 "	3850	49 71
Oct	31	"	299		1	70	June	30 "	4007	8 25
Nov	27	"	303		5	53	July	30 "	4165	23 75
Jan	18	"	319		3	50	July	31 "	4316	39 67
Apl	27	"	343		32	32	Sep	30 "	4525	1 07
May	27	"	351		1	02	Nov	30 "	4713	27 69
June	13	"	357		1	77	1905 Jan	31 "	5015	6 02
July	11	"	365		1	47	June	30 "	5323	4 00
Aug	8	"	375		4	70	July	31 "	5386	1 20
Sep	14	"	381		73	02	Sep	30 "	5521	53 12
Nov	28	"	3		1	60	Nov	30 "	5704	3 52
Dec	31	"	13		10	00	Feb	28 "	5768	39 97
1907 Jan	21	"	19		16	67	Mar	31 "	6057	1 00
Mar	7	"	31		10	00	Apl	30 "	6154	17 72
		"	37		1	54	May	31 "	6236	1 44
May	25	"	53		8	76	June	30 "	6375	4 20
		Balance	53		16	27	July	31 "	6479	73 08
							Sep	30 "	6637	4 80
							Oct	31 "	6765	10 00
							Nov	30 "	6868	16 67
							Dec	31 "	7036	10 00
							1907 Jan	31 "	7160	1 50
							Mar	31 "	7361	8 75
							Apl	30 "	7466	1 67
					1017	71				1017 71

Crucible Steel Co.

		Bal. fwd. fol.	578	11	765	25	1905		Bal. fwd. fol.	578	11	765	25
Oct	25	Cash	795	3	709	68	Aug	31	Vouchr	5438	3	709	68
Apl	30	Acc. of Cap.	87	1	157	70	Mar	31	"	6037.60	1	157	70
May	7	Cash	251	2	797	60	Dec	30	"	6615	2	797	60
Nov	23	"	397	1	581	[illegible]	Oct	31	"	55037	1	581	[illegible]
Dec	28	"	9		80	196	Nov	30	"	51105		80	196
1906 Jan		"	19			707	Dec	31	"	14.02			707
Mar	7	"	33			894	Apl	30	"	7435			894
		Balance c/d	346		4	557						4	557
				17	571	13					17	571	13

Knauth, Nachod & Kuhne

1905 Oct	25	Cash	795		7	78	1905 Aug	31	Vouchr	5457		7	78
Dec	18	"	3		107	68	Nov	30	"	5711		107	68
1906 Jan	13	"	915		53	84		30	" 16.60	5777		53	84
"	26	"	319		7	08	Dec	31	" 1.12	5801		7	08
Apl	11	"	339		70	00	1906 Feby	28	"	5974		70	00
May	9	"	319		61	14	Mar	31	" 51.14	6065		61	14
June	13	"	357		197	95	Apl	30	" 157.38	6163		197	95
July	11	"	365		405	23	May	31	" 52.35	6246		405	23
Aug	8	"	375		164	84	June	30	" 162.05	6334		164	84
Nov	8	"	393		1	60	Aug	31	" 1.60	6543		1	60
Mar	15	"	51		33	65	1907 Mar	31	" 33.65	7377		33	65
					1098	59						1098	59

The Holmes, Booth & Haydens Co.

1903 Mar	31	Cash	103		440	1904 Nov	30	Vouchr	1873		440

Moorman Bros

1907 Jan	31	Cash	71		900	1906 Nov	30	Vouchr	5774		900

The Lunkenheimer Co.

1905				1905				
Oct	25	Basis	175	175	Aug 31	Voucher	5455	175

Andrew J. McBreath & Son

1903					1905			
Oct	31	Cash	337	4700	Aug 31	Voucher	5457	4700
Nov	6	"	301	500	Sep 30	"	5330	500
Feb	28	"	307	1500	Oct 31	"	5515	1500
Jany	18	"	317	5400	Nov 30	"	5716	5400
Apl	23	"	343	1800	Dec 31	"	6060	1800
				13900				13900

L. Laurence & Co.

1903					1907			
		Bal. forwd fol.	1160	1578 67		Bal. forwd fol.	1160	1578 67
Mar	4	Cash	103	75 38	Nov	30 Voucher	1881	75 38
May	4	"	113	310 83	Dec	31 "	1986	777 66
July	16	"	173	63 75	1903	31 "	2048	31 17
Feb	18	"	136	111 09	Apl	30 "	2477	63 75
Nov	6	Notes Pay.	49	317 04	May	31 "	2535	111 09
	7	"	49	40 68	Aug	31 "	2865	398 90
Feb	13	Cash	165	60 00	Sep	30 "	2955	31 07
Mar	22	"	159	174 10	Oct	31 "	3056	60 00
Apl	30	Accts Payable	59	1033 83	Nov	6 Interest	49	6 22
Sep	15	"	77	593 69		7 "	49	7 98
Dec	13	Cash	137	178 85		30 Voucher	3164	174 10
Jany	5	"	141	1735	Jan	31 "	3349	8 00
Mar	20	"	335	850 00	Feb	29 "	3457	153 50
Sep	14	"	381	6 69	Mch	31 "	3593	173 19
Dec	31	"	13	609 00	Apl	30 Interest	59	15 28
Apl	16	"	47	103 00	Apl	30 Voucher	3777	731 75
					Jan	5 "	3500	197 50
					June	30 "	4024	179 63
					July	30 "	4185	145 54
					Aug	31 "	4364	91 45
					Sep	15 Int. & Disct	77	29 48
						30 Voucher	4501	178 85
					Oct	31 "	4675	173 5
					Jan	31 "	5883	85 00
					July	31 "	6440	6 60
					Oct	31 "	6776	609 00
					Feb	28 "	7275	103 00
				6578 93				6578 93

Christopher Muster 19

1905								1905					
Oct 16	31	Transferred to Cash		499		375	75	Transferred to Voucher		499		375	75
Aug	7	Discount		497		7	00	Aug 1908	31	5467		7	00
	8	Cash		558		50		June	30	"		50	
						374	25	July	31	5453		374	25
Sept 1906	14	"		383		6	40	Mar	16	Cash 47th 525		6	40
			55			381	65					381	65
Oct	22	Discount	10	498		20				50		7	15
						377	80					377	80

The Rossindale-Reddaway Belting & Hose Co.

1905								1905					
Oct 31		Cash		377		1	40	Aug	31	Voucher	5471	1	40
Nov 21		"		385		1	75	Feb	30	"	5547	1	75
						3	15					3	15

Locomotile Company of America

1903								1907					
Feb 1904	16	Cash		101		17	17	May 1907	30	Voucher	1883	17	17
Oct	25	"		713		1	38	Nov	31	"	5555	1	00
Dec	16	"		723		9	03	July	30	"	4186	9	38
								Oct	31	"	4679	9	03
						19	53					19	53

Raud Jucker Co

1906								1906					
Nov	14	Cash		475		38	43	Nov	30	Voucher	5951	38	43
Dec 1907	31	"		15		6	83	Dec 1907	31	"	7076	6	83
Jan	26	"		75		3	89	Jan	31	"	7707	3	89
						48	15					48	15

John Underwood & Co. 19

1905						1905					
Oct	31	Transferred to Cash	550		39 45			Transferred to	550		39 45
	16	"	799		1 50	Aug	31	Voucher	4474		1 50
					7 00	Jubilee	30	"	3379		75
					75	July	31	"	6478		3 00
Aug	8	"	375		3 00						
Aug	16	"	363		44 70						44 70

John Morris 15

1905						1905					
Sept	21	Cash	771		100 00	Sept	30	Voucher	5578		5 93 0
	31	Accrd Cap	59		3 00	Oct	31	"	5610		1 67 31
	21	"	975		100 00	Nov	30	"	5719		2 01 31
	0	"	797		100 00	Dec	31	"	5806		1 58 35
Nov	6	"	301		100 00	1906 Jan	31	"	5890		1 68 79
	7	"	310		70 00	Feby	28	"	5979		1 68 00
Dec	22	"	311		100 00	Mar	31	"	6073		2 67 40
Jan	18	"	317		100 00	Apr	30	"	6167		1 74 80
Feb	10	"	373		100 00	May	31	"	6250		1 05 00
	12	"	373		100 00	June	30	"	6339		2 92 00
Mar	6	"	331		200 00	July	31	"	6457		1 89 05
	27	"	337		100 00	Aug	31	"	6557		1 57 37
Apr	14	"	341		150 00	Sept	30	"	6663		2 17 50
	25	"	343		50 00	Oct	31	"	6788		2 57 79
May	10	"	351		100 00	Nov	30	"	6930		2 57 00
	10	"	357		100 00	Dec	31	"	7060		2 11 38
June	13	"	361		200 00	1907 Jan	31	"	7183		1 23 99
	19	"	361		100 00						
July	14	"	369		200 00						
Aug	7	"	371		100 00						
	13	"	377		1 000						
Sept	7	"	379		500 00						
Nov	15	"	395		100 00						
Dec	3	"	7		100 00						
	3	"	7		100 00						
Feb	29	"	7		100 00						
	7	"	7		100 00						
											47 200

E. J. Manville Machine Co.

1903						1907					
May	11	Cash	113		275 00	May	30	Voucher	1858		275 00
Jan	15	Notes Payable	56		1300 77	1908 Feb	30	"	7439		1 73 00
July	29	"	40		576 30						
Feb	13	Cash	145		50 00	June	15	Interest	38		5 79
						June	30	Voucher	7651		250 00
Mar	24	Notes Payable	56		2107 50		30	"	7672		565 00
Dec	16	Cash	133		140 00	July	31	Interest	40		1 30
1905	23	"	135		710 00	Aug	31	Voucher	7774		50 00
Feby	7	Notes Pay	100		3505 57	Jan	31	"	3374		21 75 00
						Mar	24	Interest	56		42 50
						Aug	31	Voucher	4575		70 00
						Sep	30	"	4534		710 00
						Nov	30	"	4893		351 25
						Feb	7	Int. Discr	100		4 27
					5076 11						5076 11

A. G. Southworth Co.

1907						1908					
Jan	21	Cash	13		7 56	Nov	30	Voucher	5763		7 56
Mar	7	"	29		11	1907 Dec	31	"	7087		11
May	15	"	53		61 75	1907 Mar	31	"	1398		61 75
					8 39 7						8 39 7

R. S. Casterline

1905						1905					
Sep	26	Cash	291		10000	Sep	30	Voucher	5494		163 40
	13	"	291		7500	Oct	31	"	5575		3707 95
Oct	3	"	295		7500	Nov	30	"	5671		3377 74
	16	"	295		7500	Dec	31	"	5767		3195 54
	24	"	295		10000	Jan	31	"	5857		4308 88
	31	"	295		10000						
	1	"	297		10000						
Nov	8	"	301		9300 00						
	24	"	301		7500						
	27	"	305		7500						
Dec	28	"	309		17500						
	8	"	309		7500						
	15	"	311		7500						
Jan 1906	6	"	315		7500						
	10	"	315		7500						
	17	"	315		7500						
	23	"	319		7500						
	30	"	321		17500						
Feb	7		323		7500						
		Ford Fol	171		810000			Ford Fol	171		159851

N. M. Wilcox

1905						1905					
Sep	10	Cash	291		75000	Oct	31	Voucher	5653		14891
Oct	24	"	295		10000	Nov	30	"	5749		7607 78
Nov	17	"	301		17000	Dec	31	"	5838		3996 08
	25	"	301		30000	Jan	31	"	5917		10413 33
	30	Acct of C.R.R.	305		20000	Feb	28	"	6014		7336 67
Dec	28	Cash	309		46000	1906	28	J. U. Miller	170		3000
	6	"	309		30000	Mar	31	Voucher	6110		9304 43
Jan 1906	19	"	311		50000	Apl	30	"	6200		5786 26
	9	"	315		50000	May	31	"	6284		5360 85
Feb	23	"	319		30000	June	30	"	6383		7477 64
	3	"	323		30000	July	31	"	6493		7665 55
	15	"	323		50000	Aug	31	"	6594		7344 50
Mar	3	"	331		50000						
	22	"	337		50000						
Apl	14	"	339		50000						
	27	"	345		50000						
May	10	"	351		50000						
	26	"	353		50000						
June	15	"	361		50000						
	28	"	361		50000						
	"	"	361		50000						
	31	Acct of C.R.R.	88		50000						
July	2	Cash	353		50000						
	14	"	369		70000						
Aug	2	"	371		70000						
		Ford Fol	179		50000			Ford Fol	179		10545 12
					968000						

Miller & Van Winkle

1903						1904					
July	16	Cash	99		1378	Nov	30	Voucher	1904		1378

R. S. Casterline

1906						1906					
		Brot Ford	170		181000			Brot Ford	170		159851
Feb	14	Cash	323		7500	Feb	28	Voucher	6197		348 75
	24	"	325		7500	Mar	31	"	6257		5290 97
	28	"	325		7500	Apl	30	"	6370		3377 72
Mar	8	"	331		7500	May	31	"	6215		17227
	14	"	331		7500	Jun	31	"	6998		15000
	22	"	337		7500	Jan	31	"	7177		17775
	29	"	337		150000						
Apl	7	"	339		7500						
	11	"	339		7500						
	19	"	341		7500						
	26	"	343		10000						
May	10	"	351		51534						
Dec	5	"	7		5000						
	11	"	7		5000						
	19	"	7		5000						
	29	"	15		5000						
June	5	"	17		5000						
	17	"	17		7775						
					3064749						3064749

N. H. Dodd

1905						1905				
Nov	27	Cash	303		48	Sep	30	Voucher	5587	48

The Sweet Mfg Co

1905											
1905		Unexpired	470		195	33		Transferred	470	195	33
Nov.	27	Cash	303		36	65	Sep	30	Voucher	5588	36	65
Dec	28	"	307		36	65	Oct	31	" "	5590	36	65
Jan	18		319		36	65	Nov	30		5681	36	65
					136	78					136	78

Orange Chronicle Co. 917

1905						1907					
		Fwd folio	1167		784	80		Fwd folio	1167		337	55
Jan	20	Cash	97		6	75	Nov	30	Voucher	1901	33	75
May	11	"	113		26	75	Dec	31	"	7004	11	75
July	16	"	173		29	50	Feb	28	"	7037	3	25
Oct	23	"	137		19	75	Mar	31	"	7337	17	50
Nov	13	"	145		21	75	Apl	30	"	7445	41	75
Dec	31	"	149		15	25	June	30	"	7637	19	25
Jan.	26	"	159		35	50	July	31	"	7767	21	75
Feb	19	"	161		28	00	Aug	31	"	7886	45	25
Apl	7	"	173		30	00	Sept	30	"	7969	35	50
July	21	"	191		29	00	Oct	31	"	3070	28	00
Oct	25	"	213		28	75	Dec	31	"	3173	36	00
Nov	23	"	225		28	00	Apl	30	"	3343	25	00
July	19	"	283		3	50	Jan	31	"	3558	10	00
Aug	21	"	287		16	75	June	30	"	3615	37	75
Sept	31	"	291		14	00	July	30	"	3710	36	00
		31	299		8	75	May	31	"	5273	3	50
Nov	27	"	305		9	50	June	30	"	5337	16	75
Dec	28	"	309		16	00	July	31	"	5399	8	75
Apl	27	"	325		6	00	Aug	31	"	5467	14	00
May	4	"	349		16	00	Sept	30	"	5537	6	50
1906 Mar	7	"	31		47	75	Oct	31	"	5626	15	00
							1908 July	28	"	5985	6	00
							Nov	31	"	6082	16	00
							Dec	31	"	7169	47	75
					777	05					777	05

Peter A. Fraser & Co

		Transferred fol	449	110	77			Transferred fol	449	110	77
Nov	16	Cash	301	17	81	Sep	30	Vaucher	5516	17	81
Dec	18	"	317	18	57	Nov	30	"	5694	18	57
Apl	27	"	343	16	27	Feb	28	"	5967	16	27
June	13	"	355	20	[illegible]	Apl	30	"	6145	20	[illegible]
Dec	16	"	377	16	27	July	31	"	6418	8	27
Sep	14	"	381	8	27	Sep	17	Cash	3821	16	27
Nov	28	"	3	1	78	Nov	30	Vaucher	6676	1	78
1907 Jan	21	"	19	1	13	Nov	30	"	6898	1	13
Mar	7	"	31	9	75	Dec	31	"	7098	9	75
		Balance c/d	467	1	66	Apl	30	"	7451	1	66
				165	67					165	67

Thomas Kid Bros 18

1905		Transferred fol	306	930	81	1905		Transferred fol	306	930	98
Oct	16	Cash	299	6	17	Sep	30	Vaucher	5517	7	36
Nov	27	"	303	7	35	Oct	31	"	5800	6	75
Dec	28	"	307	6	75	Nov	30	"	5896	7	63
Jany	18	"	319	7	63	Mar	31	"	6054	43	08
1906 Mar	2	"	351	43	08	May	31	"	6233	13	59
July	11	"	355	13	59	July	31	"	6478	83	65
Sep	14	"	381	83	65	Aug	31	"	6520	5	61
Nov	8	"	393	5	61	Sep	30	"	6658	6	60
		29	3	6	60	Oct	31	"	6759	13	91
Dec	21	"	13	13	91	Nov	30	"	6913	1	400
1907 Jan	21	"	19	18	60	Dec	31	"	7030	5	30
Mar	7	"	31	5	30	1907 Jan	31	"	7157	13	33
		22	37	13	33	Feb	28	"	7265	7	96
Apl	16	"	45	7	96	Mar	31	"	7356	7	15
May	23	"	55	7	15						
				1176	00					1176	00

Patterson, Gottfried & Hunter

1907						1907					
Dec	20	Bros for'd	489	525	08	Nov	30	Bros for'd	489	566	81
1908 Jan	20	Cash	97	3	55		30	Vaucher	1904	4	51
Mar	31	"	103	10	74	Dec	31	"	7007	15	62
May	19	"	115	23	64	1908 Jan	31	"	7066	96	57
		18	115	18	97	Feb	28	"	7146	23	17
July	29	"	125	7	61	Mar	31	"	7235	7	52
Sep	18	"	135	7	91	Apl	30	"	7348	8	57
Nov	25	"	147	4	98	May	31	"	7557	98	17
Dec	22	"	151	4	90	July	31	"	7715	7	61
Jan	19	"	155	15	03	Aug	31	"	7888	7	21
1909 Feb	19	"	161	2	00	Sep	30	"	8077	3	98
Feb	8	"	223		99	Oct	31	"	8073	4	99
Sep	16	"	291	7	80	Nov	30	"	8170	15	03
Dec	28	"	7	409	88	1909 Jan	31	"	4253	7	00
						July	31	"	5440		39
						Oct	31	"	6203	7	70
				1368	59					1368	59

Wm Sanford Jr

1907						1907					
Apl	16	Cash	47	23	83	Oct	28	Vaucher	7304	23	83
		Balance b/d	455	20	60	Apl	30	"	7500	20	60
				44	43					44	43

N. Stafford Co 9

1905 Nov	27	Cash	305		160	1905 Dec	30	Voucher	5544		160				

D. Brother

1905 Dec.	31	Cash	297		239	35	Dec	31	Voucher	5005		239	35		

David Ripley & Sons

1903 Mar	30	Cash	103		17	00	1907 Mar	30	Voucher	1907		17	—		

M. T. Headley

1906 Dec	17	Cash	7		15	00	1906 Dec	31	Voucher	7011		15	00		

James A Coe & Co 16

		Brot forward	63	1677	37	1915		Brot forward	63		1707	57
Nov	27	Cash	323		7590	Oct	31	Vouchers	5500			55
Dec	27	"	307		55	Nov	30	" 7.15	5573			475
1916 Jan	18	"	319		475	Dec	31	" 8.50	5784			405
Feb	22	"	375		405	1916 Jan	31	" 5.75	5855			15
Mar	21	"	333		15	Mar	31	"	6033			98
May	7	"	351		98	Apl	30	" 2.00	6126			242
June	13	"	355		242	May	31	" 1.00	6216			1161
July	11	"	365		1161	July	31	"	6401			4477
Sept	14	"	381		4477	Aug	31	" 12.01	6529			6799
Nov	8	"	373		6799	Sept	30	" 10.99	6607			4610
	22	"	397		4610	Oct	31	" 170.10	6750			6401
Dec 1917	31	"	11		6401	Nov	30	" 28.70	6861			7978
Jan	21	"	19		7978	Dec	31	" 101.50	6999			7317
Mar	7	"	33		7317	1917 Jan	31	"	7133			730
	27	"	35		730	Feb	28	" 104.57	7247			7490
Apl	16	"	45		7490	Mar	31	" 191.58	7336			8568
May	25	"	57		8568	Apl	30	" 179.95	7477			9367
		Balance Apl 8	49		9367							
				27149	5						27149	5

J I Slocomb & Co.

1913 Feb	6	Cash	49		930	1907 Nov	30	Voucher	1910		930

Meyer Benisch & Bros

1907 Mar	9	Cash	33		5000	1906 Dec	31	Voucher	4997		5000

M. Newman

1905								1905					
Nov	23	Cash	201		37	80		Oct	31	Voucher	5673		65 70
	27	"	203		27	90							
					65	70							65 70

Newark Glass Co

1905								1905					
		Sol-Lord	3/500		30	17				Sol-Lord	571		3 19
Nov	27	Cash	335		7	00		Oct	31	Voucher	5749		75
Dec	27	"	307			75					75		
1906								1906					
Oct	28	"	327		5	30		Dec	31	"	5808		5 30
Mar	20	"	335		1	80		Jan	31	"	5894		1 80
											75		
Apr	27	"	343		7	00		Feby	28	"	5983		7 00
											25		
May	2	"	349		7	00		Mar	31	"	6078		7 00
											150		
July	11	"	365		1	80		June	30	"	6255		1 80
											33		
Aug	8	"	375		1	33		Dec	30	"	6250		1 33
Nov	28	"	399		3	33		Oct	31	"	6666		3 33
											33		
Dec	31	"	13		4	00		Nov	30	"	6796		4 00
								1907					
Jan	21	"	21		4	50		Dec	31	"	6938		4 50
											50		
Mar	7	"	31		7	67		Feby	28	"	7065		7 67
											39		
Apr	16	"	47		1	17		Apr	30	"	7137		1 17
											117		
		Balance	5/91		5	33					7189		5 33
					68	17							68 17

Stove Mfrs. Repair Association.

1903								1907					
Feb	6	Cash	99		7	50		Nov	30	Voucher	1911		7 50

Columbia Lubricants Co

1907								1906					
Mar	7	Cash	33		3	75		Dec	31	Voucher	7001		3 75

Green Carbon Co 10

1905					1905				
Dec	28	Cash	309	300	Oct	31	Voucher	5638	300

Stanley G. E. Electric Mfg Co 20

1905					1906				
Dec	18	Cash	311	26 00	Oct	31	Voucher	5635	26 00
Oct	20	"	357	14 93	1906 Aug	31	"	6571	14 93
				40 93					40 93

Jacob Stucky 16

1903					1907				
Feb	28	Cash	99	65 50	1903 July	30	Voucher	1913	65 50
Aug	7	"	119	78 50	July	31	"	7783	78 50
Nov	24	"	301	69 75	Oct	31	"	5840	69 75
Feb	23	"	375	77 50	Dec	31	"	5893	77 50
Mar	10	"	331	104 15	1906 Jan	31	"	5917	104 15
Apl	11	"	339	74 70	Feby	28	"	5999	74 70
Nov	28	"	397	4 55	Dec	30	"	6691	4 55
				369 15					369 15

Chas Cooper & Co

1907					1906				
		Bal Fwd Feb	135	31 71 36			Forward Fol.	135	370 71 11
Jan	21	Cash	19	80 75	1907 Dec	31	Voucher	7006	87 57
Mar	7	"	33	87 57	Jan	31	"	7130	21 45
	27	"	35	21 45	Mar	31	"	7311	3 80
May	25	"	55	3 80	Apl	30	"	7437	6 28 7
		Balance 1/3/13		6 28 7					
				337 76 0					337 76 0

Amos, H. Van Horn 10

1905 Dec	15	Cash	311		13 00	1905 Oct	31	Voucher	5445		13 00
					13 00						13 00

Van Waggoner & McNas. 19 10

1905 Sep	28	Cash	309		37 75	1905 Oct	31	Voucher	5543		37 75
Feb	14	"	383		1772 50	July	31	"	6487		1772 50
Nov	8	"	393		9 80	July	31	"	6580		9 80
Dec	31	"	15		7557 75	Oct	31	"	7833		7557 75
Mar	11	"	72		18 50	Dec	31	"	7096		18 50
					5798 0						5798 0

Pilling & Crane

		Bro't for'd	189		7746 13			Bro't for'd	189		13704
1905 Feb	19	Notes Payable	16		1375 00	Dec	73	Cash	95		1347 73
Jan	3	Cash	93		359 16		19	Interest	76		7 27
	7		95		1 67		31	Voucher	7008		752 47
Mar	11	Notes Pay	37		3573 55	1905 Jan	31	"	7054		397 86
May	26	"	35		7791 74		31	"	7147		359 16
June	29	"	87		476 88		31	"	7148		1 67
July	1	"	39		7500 00		31	"	7149		1778 71
Sept	13	"	44		1761 74	Feb	28	"	7240		53 70
Oct	29	"	47		777 19	Mar	31	"	7336		8458 7
	27	"	47		7000 00	Apl	30	"	7447		883 54
	73	Cash	139		9 57	May	31	"	7554		476 88
1906 Jan	23	Notes Payable	57		7600 00	June	30	"	7641		9 57
Feb	15	"	54		4117 53	July	3	Cash	118		7450 00
	24	"	55		1500 00	Aug	31	Voucher	7767		548 19
Apl	21	"	59		3305 71		1	Interest	39		500 0
May	20	"	61		660 00	Sept	73	"	45		35 77
June	15	"	66		3617 00		25	Cash	137		1776 07
	24	"	67		1000 00		30	Voucher	7975		726 36
July	21	Cash	191		1785	Oct	27	Interest	47		77 64
Aug	20	Notes Payable	70		7000 00		27	"	48		4000
	25	"	73		3554 56		31	Voucher	8075		12375
		See Ledger				Nov	7	Cash	147		1960 00
							30	Voucher	8180		1657 67
						Dec	31	"	8274		573 41
						1906 Jan	26	Cash	157		1734 80
							73	Interest	57		75 70
							31	Voucher	8387		171 65
							31	"	8398		852 47
						Feb	16	Cash	160		1700 00
							24	Interest	55		30 00
						Mar	31	Voucher	8611		884 57
						Apl	21	Interest	59		64 87
							30	Voucher	8747		92 85
						May	21	Cash	176		646 80
							70	Interest	67		13 70
							31	Voucher	8895		1745 4
						June	15	Cash	184		3539 76
							29		184		980 00
							13	Interest	66		77 74
							24		67		70 00
						July	30	Voucher	9015		7760 9
							30		9016		395 41
						Aug	24	Cash	194		7500 00
							70	Interest	70		50 0
							75	"	73		50 0
						Sep	1	"	78		50 0
		Forward fol	186		39779 73			Forward fol	186		39779 73

Billing & Crane 18

		Brot Ford	186	39	79	93	1904		Brot Ford ✓	185	33	98	78	7
Oct	10	Mess Supplies	81		51	00	00	Sep	30	Voucher	1554	43	57	80
	77	"	84		55	00	00	Oct	10	Cash	706	30	34	90
Dec	16	"	94		73	00	00		71	"	708		53	8
	71	"	94		30	00	00		8	Interest	81		63	70
Feby	6	"	99		70	00	00		77	"	84		11	48
June	13	Cash	357		13	50		Dec	70	Cash	776	7	75	00
									77	"	776	7	90	00
									16	Interest	94		46	00
									71	"	94		60	00
								Feb	9	Cash	757	7	58	00
									6	Int & Disct	99		52	00
								May	31	Voucher	5738	50	83	67
								1906						
								Apr	30	"	6173		13	50
				50	74	77	3					50	74	77

Malt & Bottles

1907							1906							
Mar	7	Cash	31		11	76	Dec	31	Voucher	7047		11	76	
							1907							
	77	"	37		17	43	Jan	31	"	7170		18	07	
	77	"	39		18	07		31	"	7171		17	43	
Apr	16	"	47		1	50	Feb	28	"	7281		1	50	
May	25	"	55		7	56	Mar	31	"	7370		7	56	
				31	77	7						31	77	7

Donigan & Swift

1903							1903							
May	4	Cash	113		3	20	Dec	31	Voucher	1951		3	20	
Dec	3	"	149		1	80	Aug	31	"	7240		1	80	
					5	00						5	00	

The Stanley Works

1907														
		Brot Ford ✓	477	63	54	50			Brot Ford ✓	477	6	89	3	41
Jan	21	Cash	73	5	38	91	Dec	31	Voucher	7084	6	14	5	41
Mar	7	"	29	6	14	51	Jany	31	"	7217		45	19	8
	77	"	39	45	49	8	Feby	28	"	7308		11	3	40
Apl	17	"	45	11	3	40	Mar	31	"	7395		30	0	30
May	25	"	53	30	0	30	Apl	30	"	7506		15	7	53
		Balanced	3/45	15	7	53								
				85	79	16					8	57	9	16

Meier Bros 10

1905 Dec	18	Cash	309		2	40	1905 Dec	31	Voucher	5844		2	40		

John E. Helm

1905 Nov	15	Cash	301	10	150	00	1905 Nov	30	Voucher	5719	11	40	7	00	
1906 Jan	27	"	305		757	00	1906 Jan	31	"	5881			75	75	
"	28	"	319		75	75									
				11	487	75					11	487	75		

Emmert Mfg. Co. 1/8 20

1903 Apr	13	Cash	109		30	—	1904 Apr	31	Voucher	1958		30	—		
Nov	13	"	115			74	1905 July	31	"	7747			74		
	15		225		200		1906 July	30	"	4148		200			
					377	74						377	74		

Antonio Sabanelli

1907 Jan	21	Cash	25		16	00	1906 Dec	31	Voucher	7885		16	00		

Boiler Iron Works Co. 21

Jan	16	Cash	371		173	39	1905 Nov 30	Voucher	5898		173	39
Dec	18	"	7		1500	00	1904 Nov 30	"	6107		1947	
			7		9956	87	1905 Nov 30	"	7037		7495	87
1905 Jan	18	"	19		1947		Jan 31	1905 "	7151		9500	
Jan	19	Invoice	1876		77	55						
					77	45						
Mar	27	Cash	17		7733	48					7733	48

The Simplex Co.

1906 Jan	18	Cash	319		7100		1905 Nov 30	Voucher	5731		7100	

Globe-Wernicke Co. 18

1903 May	4	Cash	111		9	00	1904 Dec	31	Voucher	1957		4	80
Feb	18	"	133		2	40	Jan	31	"	7117		4	70
Feb	19	"	161		7	40	May	31	"	7516		7	40
Nov	7	"	211		4	15	1906 Oct	31	"	3037		7	40
1906 June	13	"	355		3	00	Aug	31	"	4335		4	15
							Apl	30	"	5148		3	00
					70	95						70	95

Union Paper Co. 2

1907 Mar	7	Cash	29		10	00	1906 Dec	31	Voucher	7097		10	00

Smith & Edge Mfg Co

1905 Jany	18	Cash	319			90	1905 Nov	30	Voucher	5732			90

Alexander Franck Co.

1905 Jan	26	Cash	371		51	51	1905 Nov	30	Voucher	5738		51	51
Oct	28	"	377		70	66	Dec	31	"	5898		70	66
Mar	4	"	99			55	1906 Dec	31	"	7090			55
					777	7						777	7

E. A. Goldsmith 19

1903								1907					
"		Bal. forward	459		708	31		Dec	31	Bal. forward	459		708	31
Apl	30	Acct of Exp	107		6	13		1903	31	Voucher	1945		15	38
											2044			38
May	11	Cash	113		16	82		May	31	"	3625		12	25
								1904			6670			
July	14	"	177		13	12		July	30	"	4160		69	75
Nov	25	"	295		42	75		Nov	30	"	4794		1	35
								1905					71	61
Jan	11	"	243		1	35		Apl	30	"	5187		7	63
June	13	"	275		7	63		May	31	"	5263		1	75
July	19	"	283		1	75		June	30	"	5320		3	75
Aug	21	"	287		3	75		Aug	31	"	5457		1	00
Oct	31	"	297		1	00		Oct	31	"	5601		13	39
Dec	28	"	309		13	39		1906 Nov	30	"	5700		11	38
1906 Jan	18	"	317		11	38		1906 Jan	30	"	6371			75
Aug	8	"	373			75		July	31	"	6475		3	00
Sep	14	"	381		3	00		Aug	31	"	6551		50	50
Nov	8	"	393		50	50		Nov	30	"	6631		41	57
	28	"	3		41	57		Oct	31	"	6707		4	63
Dec	31	"	13		4	63		1906 Nov	30	"	6804		51	77
1907 Jan	21	"	19		51	77		1907 Jan	31	"	7055		13	75
Mar	27	"	37		13	75		Dec	28	"	7068		7	81
Apl	16	"	45		7	81		Mar	31	"	7358		19	80
May	25	"	55		19	80		Apl	30	"	7454		80	35
		Balance c/d	471		80	35								
					706	75							706	75

Theo. Walter

1906						1905				
Jan	18	Cash	317		15 50	Nov	30	Voucher	5747	15 50

Whitman & Barnes Mfg Co

1905						1905				
Dec	11	Cash	307		11 17	Nov	30	Voucher	5747	11 17

The Oxford Copper Co

		Forward Sales	5147		4064 00	1907		Forward Sales	5147	4064 00
May	25	Cash	57		85 71 90	Dec	30	Voucher	7497	85 71 90
					5516 90					5516 90

Hopper-Morgan Co

1903						1904				
Feb	6	Cash	99		15 91	Dec	31	Voucher	7496	15 91
Dec	22		151		6 50	1903 Dec	30		7951	6 50
Jan	23		7447		1809	1904 Jan	30		8513	18 00
					40 50					40 50

Bradford Knit Fashion & Machine Co

1907						1907				
Jan	22	Cash	15		474 47	Jan	31	Voucher	7118	474 47

Edison Phonograph Works

1905											
		Bot Ford &	81	2797	65		Brought Fwd	5481		798456	
Nov	11	Invoice	1437	14	87	Nov	30	Voucher	5488	90	57
	27	"	1451	3	46	Dec	31	"	5787	93	67
	27	"	1455	7	84	1906 Jan	31	"	5870	91	73
	27	"	1456	3	47	Feb	28	Cash	377	90	00
	29	"	1463	77	97			Voucher	5956	709	94
	29	"	1464	5	80	Mar	31	"	6049	70	70
Dec	17	"	1486	7	74	Apl	17	Credit	566	7	77
1906 Jan	11	"	1730	1	75		30	Voucher	6147	733	01
	11	"	1731	900	00	May	31	"	6248	119	44
	20	"	1744	70	39	June	30	"	6315	575	98
	20	"	1745	180	00	July	31	"	6414	159	94
	20	"	1747	13	65	Aug	31	"	6570	38	43
		Cash	379	794	16		31	Cash	370	85	26
	14	Invoice	1797	1	50		25	"	370	1	50
	28	"	1807	70	32						
Feb	28	Cash	333	94	73						
	15	Invoice	1805	4	77						
Apl	17	Cash	345	209	94						
	17	Invoice	1901	3	60						
	17	"	1907	5	00						
	25	"	1914	1	85						
	25	"	1915	25	80						
	30	"	1935	1	50						
May	9	Cash	351	70	76						
	25	Invoice	1970	150	00						
	25	Invoice	1961	32	10						
	25	"	1962	38	89						
	25	"	1965	134	24						
June	12	"	1996	150	00						
	26	"	1518	6	80						
June	13	Cash	357	235	01						
July	17	Invoice	1537	139	08						
	17	"	1538	39	00						
	17	"	1541	1	30						
	17	"	1542	3	50						
	16	"	1546		53						
	28	"	1556	900	00						
	27	"	1566	73	74						
	27	"	1567	57	00						
	27	"	1568	26	76						
	27	"	1569	7	00						
	27	"	1570	138	48						
	11	Cash	365	119	44						
Aug	13	Invoice	1596		75						
	13	"	1609		350						
		Bot Ledger	976	12788	90		Bot Ledger	976	11918	46	

Manhattan Electrical Supply Co.

1905											
		Bot Ledger	1495	709	79		Bot Ledger	1495		756	78
Jany	17	Cash	95	151	14	Dec	31	Voucher	1987	79	49
Feby	21		101	3	85	1906 Jan	31		2133	7	16
Mar	30		103	78	49	Feb	28		2276	3	74
Mar	4		111	8	86	Mar	31		2318	9	43
June	16		117	9	43	Apl	30		2497	4	84
July	14		177	4	84	June	30		2619	3	45
Aug	18		135	209	21	July	31		2747	1	47
Dec	27		151	2	60	Aug	30		2959	8	60
Feb	19		163	13	80	1907 Jan	30		3165	13	80
Mar	27		169	4	50	Dec	31		3260	4	50
May	11		181	7	00	1907 Mar	31		3598	7	00
Aug	17		197	7	65	1907 Mar	31		3570	7	65
Sep	20		201	6	54	July	30		4091	6	54
Oct	18		211	17	73	Aug	31		4377	17	73
Dec	14		229	58	65	Sep	30		4631	58	65
Jan	4		239	16	97	Oct	31		4681	16	97
	23		249	7	99	Nov	30		4872	7	99
Feby	8		255	15	54	1908 Dec	31		4941	15	54
	28		257	14	99	Jan	31		5034	14	99
June	13		275	9	30	Apl	30		5197	9	30
Dec 1906	28	"	307		75	Oct	31		5515		75
Aug	28	"	377	3	00	Dec 1907	31		5874	3	00
Sep	14	"	383	8	00	July	31		6444	8	00
Nov	28	"	399	17	73	Feb	30		6854	17	73
Dec 1907	28	"	7	74	01	Oct	31		6781	74	01
Jan	21	"	21	14	13	Nov	30		6974	14	13
Mar	7	"	33	6	48	Dec	31		7054	6	48
	29	"	41	7	95	Feb	28		7187	7	95
May	25	"	55	4	63	Mar	31		7375	4	63
		Balance	1495	7	71	Apl	30		7475	7	71
				590	47					590	47

Western Electric Co Ltd

1905						1906					
		Brot Fwd	379		8707			Brot Fwd	379		8455 41
Dec	28	Cash	307		1578	Jan	31	Vouchers	5844		470
1906 Jan	18	"	317		36	Mar	31	"	6107		1784
Mar	20	"	335		470	May	31	"	6210		1750
May	7	"	349		1220	June	30	"	6379		1200
July	11	"	365		1750	July	31	"	6488		648
Aug	7	"	371		1700	Aug	31	"	6585		1682½
Sept	14	"	383		648	Sept	30	"	6705		97 75
Oct	29	"	397		1684	Oct	31	"	6838		75143
Nov	28	"	399		97 75	1907 Nov	30	"	6975		759 99
Dec	31	"	15		75143	Dec	31	"	7101		766 70
1907 Jan	21	"	23		759 99	1908 Jan	31	"	7244		7 94
Mar	7	"	33		766 70	Feb	28	"	7318		1517
	27	"	39		7 94	Mar	31	"	7406		873
Apl	18	"	47		1517	Apl	30	"	7518		7705
May	25	"	53		873						
		Balance c/d	361		7705						
					18861 9						18861 9

Quin City Oil Co Ltd

1905											
Dec	18	Cash	311		743	Dec	31	Vouchers	5817		743
Mar	27	"	337		750	Mar	30	Cash	330		87
June	14	"	361		3707	Mar	31	Vouchers	6059		863
Nov	28	"	3		3774	June	30	"	6359		3707
						Nov	30	"	6950		3774
					8474						8474

Samuel Osborn & Co

1903						1907					
Apl	13	Cash	109		152	Dec	31	Vouchers	7005		152
July	16	"	173		119	Apl	30	"	7446		119
					301						301

Crane & Morrison

1907						1908					
Mar	27	Cash	35		41 41	Jan	31	Vouchers	7131		41 41
Apl	16	"	45		116 00	Oct	28	"	7737		116 00
					157 41						157 41

John Deck Ltd

1905 Dec	18	Cash	311	925	1905 Dec	31	Vouchers	5779		925	
				925						925	

J. J. Hawkins 15

1905 Dec	27	Cash	311	5837	1905 Dec	31	Vouchers	5791		5837	
1906 Feby	19	"	373	7074	1906 Jan	31	"	5879		7074	
Nov	23	"	309	6700	Oct	31	"	6768		6700	
				14056						14056	

Dr. S. G. Shaul

1903 Jan	30	Cash	97	75	1907 Dec	31	Vouchers	7015		25	
Sept	18	"	18	500	1908 Sept	30	"	7984		500	
				3000						3000	

A. DeBaun

1907 Mar	27	Cash	35	350	1907 Jan	31	Vouchers	7136		350	

The Auto Supply Co. 16

1907 Feb	18	Cash	375		475	1907 Dec	31	Vouchr	5750		475

Engineering & Mining Journal 16

1907 Feb	10	Cash	375		5680	1907 Dec	31	Vouchr	5784		5680
Apl	27	"	345		400	1908 Feby	28	Vouchr	5957		400
					6480						6480

Slatington Slate Co

1903 Mar	30	Cash	103		855	1907 Dec	31	Vouchr	2017		855

Kenkel & Essen Co

1907		Forward balance	75		5066	1907		Forward balance	75		5139
Jan	21	Cash	21		579	Jan	31	Vouchr	179		2674
Mar	7	"	31		155	Feb	28	"	350		2785
	27	"	87		76	Mar	31	"	371		479
Apl	15	"	47		185	Apl	30	"	468		1601
May	25	"	55		479						
		Balance b/f	563		1601						
					5679						5379

The Gleason Works

1905					1905				
Feby	28	Cash	377	77 85	Dec	31	Voucher	5786	77 85

R. Gray Jr.

1905					1905				
1905		Brot fwd	318	1371 74			Brot fwd	318	1371 74
Feb.	28	Cash	377	15 76	Dec	31	Voucher	5787	15 76
Apl	27	"	343	5 65	Feby	28	"	5766	5 65
May	7	"	351	50 77	May	31	"	5858	50 77
June	13	"	357	44 80	Apl	30	"	95.55 6155	44 80
July	11	"	365	26 47	May	31	"	71.77 6235	26 47
Aug	8	"	373	57 58	June	30	"	5405 6373	57 58
Sep	14	"	381	32 44	July	31	"	90.04 6477	32 44
Nov	8	"	393	78 87	Aug	31	"	61.31 6533	78 87
	28	"	3	73 75	Sep	30	"	107.17 6633	73 75
Dec	31	"	13	78 19	Oct	31	"	130.21 6763	78 19
Jan	31	"	19	27 59	Nov	30	"	57.49 6806	27 59
Mar	7	"	31	41 11	Dec	31	"	72.25 7034	41 11
	27	"	37	66 7	1906 Jan	31	"	47.55 7155	66 7
Apl	16	"	45	30 85	Feb	28	"	71.62 7270	30 85
May	25	"	55	46 30	May	31	"	77.25 7359	46 30
		Salance	390	166 65	Apl	30	"	313.58 7458	166 65
				1056 55					1056 55

Waterbury Brass Co

1903					1907				
Mar	30	Cash	103	3 84	Dec	31	Voucher	7001	3 84

Chas. Leffler Co

1907					1907				
Mar	7	Cash	35	360 00	Jan	31	Voucher	7175	360 00

Storage Battery Supply Co.

1905 Feb	28	Cash	377		1200	1905 Dec	31	Voucher	5807		1200		

Bridgeport Forge Co. 16

1906 Mar	21	Cash	333		36	40	1906 Jan	31	Voucher	5851		36	40

Woodstock Company

1903 Apl	13	Cash	109		19	94	1904 Dec	31	Voucher	4008		19	94
Nov	17	"	773		3 76	77	1904 Aug	31	"	4479		3 76	77
Dec	16	"	735		16	77	Sep	30	"	4589		16	77
Jan	19	"	749		12	41	Nov	30	"	4821		12	41
					51	89						51	89

Long & Mann Company

1907 Mar	19	Cash	37		4	50	1907 Jan	31	Voucher	4778		4	50

Gunchaver Expense 16

1906		Brot Fowd	373	5479	89	1906		Brot Fowd	373		5517	61
Feb	28	Cash	377		89	78	Jan	31	Vaucher 1907	3876		109	43
Mar	20	"	335		109	43	Feb	28	"	5767		1748	98
Apl	27	"	343		1748	98	Mar	31	"	6550		1904	43
May	7	"	351		100	43	Apl	30	"	6653		65	63
June	13	"	357		65	63	May	31	"	6735		162	12
	31	Abs of Exp	88		1459		June	30	"	6874		2200	
July	5	Cash	363		162	12	July	31	"	6978		4363	
Aug	5	"	373		1759		Aug	30	"	6634		107	87
Feb	14	"	381		4353		Oct	31	"	6764		53	53
Nov	28	"	3		107	87	Nov	30	"	7027		98	45
Dec	31	"	13		53	53	Dec	31	"	7035		169	87
Jan 1907	22	"	19		98	45	Jan	31	"	7059		173	37
Mar	7	"	31		169	87	Feb	28	"	7071		170	70
	22	"	37		173	37	Mar	31	"	7360		141	00
Apl	16	"	45		170	70	Apl	30	"	7459		54	00
May	25	"	55		141	00							
		Balance			54	00							
				6959	47					6959	47		

American Oil & Supply Co.

1906		Brot forwd fol	525		1771	77	1907		Brot forwd fol	525		2401	59
Jany	20	Cash	97		163	35	Dec	31	Vaucher	7065		63	53
Feby	7	Bills Payable	30		1006	55	Jan	31	"	7073		483	31
May	16	Cash	115		1003	37	Feb	7	Interest	30		17	74
	16	Notes Pay	35		477	13		28	Vaucher	7177		172	30
June	8	"	57		523	78	Mar	31	"	7263		217	69
July	10	Cash	119		353	43	Apl	30	"	7364		170	07
Aug	16	"	171		1790	07	May	15	Interest	35		19	73
Aug	31	Notes Payable	49		783	71		31	Vaucher	7476		1003	37
Sept	15	Mauf'g Acct	44		1	59		31	"	7477		384	49
	1	Cash	133		3079	94	June	11	Cash	116		1793	37
Oct	15	Notes Pay	47		673	51		8	Interest	37		100	6
	9	Cash	137		777	49		30	Vaucher	7574		743	27
Nov	27	"	147		257	45	July	31	"	7668		353	43
Jany 1904	13	"	157		3079	94		31	"	7669		441	04
	7	"	57		838	79	Aug	31	Interest	47		14	46
Feby	16	Notes Pay	54		471	07		31	Vaucher	7807		3079	94
Mch	7	Cash	167		3079	94		31	"	7814		477	00
Apl	4	Invoice	141		19	70	Sept	30	"	7917		199	89
	13	"	1560		14	40		30	"	7918		227	40
	1	Cash	171		643	94	Oct	15	Interest	47		13	71
May	11	"	61		836	07		31	Vaucher	3005		67	73
June	11	"	185		101	37	Nov	30	"	3102		453	73
	11	Notes Pay	66		549	78		30	"	3106		257	45
Sept	7	"	75		1097	58	Dec	31	"	3206		376	39
Oct	18	"	81		558	91	Jan	7	Interest	57		16	44
								31	Vaucher	3303		3079	94
								31	"	3304		464	11
							Feb	29	"	3429		3079	94
								29	"	3430		309	93
								16	Interest	54		6	96
							Mar	31	Vaucher	3528		643	94
								31	"	3529		388	41
							Apl	15	Cash	170		18	87
								28	"	170		14	11
								30	Interest	58		3	8
								30	"	58		2	9
								30	Vaucher	3857		1016	8
							May	4	Interest	61		3	00
								31	Vaucher	3788		640	37
							June	11	Interest	67		10	78
								30	Vaucher	3947		719	36
							July	31	"	4097		337	10
							Aug	31	"	4270		194	47
							Sept	7	Interest	75		3	03
								30	Vaucher	4436		172	72
							Oct	31	"	4596		172	72
		Forward fol	709	1437	154				Forward fol	709		1437	154

American Oil & Supply Co 16

		Brot forward	709		14	37	54			Brot forward	709	14	751 65
Dec	17	Notes Pay	94			686	93	Oct	15	Dust Direct	84		1095
Aug	21	Cash	787			564		Nov	30	Voucher	4736		7377
Oct	31	"	795			588		Dec 1905	17	Dust Direct	94		1947
		"	797			1995		June	30	Voucher	5796		564
Nov	27	"	503			17	18	July	30	"	5364		1795
Sept	28	"	309			471	16	Aug	31	"	5497		588
Jan	18	"	317			477	74	Sept	30	"	5485		1718
Feb	28	"	375			1785	7	Oct	31	"	5570		4716
Mar	20	"	333			77	18	Nov	30	"	5661		4774
Apl	27	"	343			75	11	Dec	31	"	5755		1785
May	7	"	351			74	78	Jan	31	"	5844		7718
June	13	"	355			1190	4	Feby 1908		"	5934		7611
July	11	"	367			75	63	Mar	31	"	6031		7478
Aug	8	"	375			1217	8	Apl	30	"	6115		1190
Feb	14	"	381			65	64	May	31	"	6206		7563
Nov	8	"	391			77	77	June	30	"	6298		1318
	28	"	3			68	90	July	31	"	6387		6564
Dec 1907	31	"	11			1477	78	Aug	31	"	6478		7992
Jan	21	"	17			159	80	Dec	30	"	6578		6801
Mar	7	"	33			1497	13	Oct	31	"	6718		1477
Apl	16	"	45			150	35	Nov	30	"	6850		1398
		Balance b/d	769			7468		Dec 1907	31	"	6987		1591
								Feby 1908		"	7031		6598
								Apl	30	"	7414		7468
				16	617	80						16	617 80

Lumber - Lumber mill, Lumber yard, Shipment
Dr Sodan Firm

A. Klipstein & Co 16

1903								1907					
		Brot forward	1160			859	90			Brot forward	460		1484 39
Apl	16	Cash	107			70	94	Dec	31	Voucher	2046		73 47
May	4	"	113			1064	87	Feb	28	"	2775		543 85
June	1	"	117			77	07	May	31	"	2813		5 197
Aug	3	"	117			300	42	Apl	30	"	2974		77 07
Sept	15	Notes Pay	44			403	57	June	30	"	3613		300 40
Nov 1904	17	"	50			77	14	Aug	31	"	3766		395 66
Jan	13	"	54			660	09	Sep	15	Interest	114		7 81
Feb	16	"	54			78	83		30	Voucher	3953		166 04
Apl	1	"	57			411	18	Nov	17	Interest	50		659
Mar	27	"	58			580	43		30	Voucher	3161		97 57
Apl	6	"	64			54	52		30	"	3167		167 33
May	8	"	65			1633	18	Dec 1906	31	"	3255		484 87
June	15	"	68			1697	37	Jan	13	Interest	57		7 94
July	28	"	73			688	50		31	Voucher	3367		766 50
Aug	15	"	76			748	57	Feb	27	"	3451		407 33
Sep	27	"	86			1006	91		16	Interest	50		5 33
Oct	17	Cash	107			47	62	Mar	31	Voucher	3597		574 68
Feby 1905	19		373			44	80	Apl	1	Interest	57		8 25
								May	7	"	55		9 75
								Apl	30	Voucher	3791		540 17
									6	Interest	63		5 40
								May	31	Voucher	3854		167 01
									8	Interest	65		1 67
								June	30	Voucher	4077		165 91
									15	Interest	68		1 66
								July	30	Voucher	4174		681 93
									28	Interest	73		6 82
								Aug	31	Voucher	4367		741 10
									31	"	4363		47 68
									15	Interest	75		7 41
								Oct	31	Voucher	4677		996 94
								Nov	27	Interest	86		8 97
								Dec	31	Voucher	5100		44 80
				17	63	47	1					17	63 47 1

McCarter, Williamson & McCarter 15

1905 Feby	3	Cash	373		450	1906 Jan	31	Voucher	5887		450	

Curtiss, Quick & Co 16

1905 Feb	1	Cash	373		26416	1906 Jan	31	Voucher	5898		26416	
Mar	28	"	337		8044	Feby	28	"	5987		8044	
June	14	"	361		19618	June	30	"	6355		19618	
Aug	14	"	377		6580	Aug	31	"	6560		6580	
Nov	28	"	3		37397	Nov	30	"	6943		37397	
Dec	27	"	75		11338	Dec	31	"	7197		11338	
Apl	16	"	47		46077	Apl	30	"	7495		46077	
					150470						150470	

John N. Maris & Co.

1903 May	4	Cash	113		170	1904 Dec	31	Voucher	5851		170	

Reade Mfg Co 16

1905 Nov	20	Cash	335		370	1906 Jan	31	Voucher	5899		370	

The Tungwall Co

1906							1906						
Mar	22	Cash		335		31 50	Jan	31	Vouchr		5944		31 50

Baese & Co.

1900							1906						
Feb	15	Cash		373		91 60	Feby	28	Vouchr		5935		91 60
July	3	"		353		193 45	July	31	"		6391		193 43
July	14	"		389		74 75	"	31	"		6397		74 75
Mch	14	"		395		1 47 38	Mch 1905	30	"		6857		1 47 38
Mar	22			35		13 65	Jan	31			7117		13 65
						1 65 31							1 65 31

Studebaker Bros. Mfg. Co

1903							1907						
May	4	Cash		113		2 75	Dec	31	Vouchr		7857		2 75
July	30	"		175		76 00	June	30	"		7647		76 00
Aug	10	"		179		90 770	July	31	"		7704		90 00
	31	"		181		74 75	Aug	30	"		7798		1 20 56
Oct	31	Contra Ap		18		60 44	Oct	31	"		3086		39 49 36
1904	23	Cash		139		51 78	Nov	30	"		3188		78 47
Feb	24	"		163		1 538 44	Dec	31	"		3283		1 85 43
Mar	22			169		74 59 39	Mch	31	"		3445		1 17 44
Apl	26	"		175		37 50	Feb	29	"		3571		2 79
May	11	"		183		1 89 06	Mar	31	"		3678		107
June	22	"		185		51 34 6		31	"		3679		37 50
Oct	25	"		215		1 17 40	Apl	30	"		3766		111 22
Jan	23	"		249		43 91	May	31	"		3915		2 47 24
Feby	8	"		255		65	June	31	"		4069		9 70
Mar	13	"		263		47 52	July	30	"		4136		95 90
May	8	"		271		8 470	Aug	31	"		4477		17 30
July	19	"		283		76 00	Nov	30	"		4869		53 01
Aug	11	"		289		54 30	Dec	31	"		4965		65
Sep	26	"		291		73 13	Jan 1905	31	"		5034		4 57
Nov	27	"		305		4 65	Mar	31	"		5151		54 70
Dec	28	"		307		39 90	May	31	"		5278		78 00
Jan	18	"		319		99 66	June	30	"		5344		52 30
Feb	9	"		323		5 95 0	July	31	"		5448		73 13
Mar	20	"		335		39 46	Sep	30	"		5550		4 63
Apl	27	"		345		3 30	Oct	31	"		5641		39 90
Feb	11	"		383		6 36	Nov	30	"		5735		99 66
Oct	27	"		387		30 17	Dec	31	"		5844		5 50
Nov	23	"		395		77 76	Jan 1906	31	"		5913		39 49
Dec	15	"		15		5 27	Feby	28	"		6000		3 0
Mar	22	"		39		7 18	July	31	"		6478		6 36
	29	"		41		8 458	Sep	30	"		6594		30 12
May	11	"		51		11 46		30	"	5788	6693		99 73
		Balance July		99		4 88	Oct 1907	31	"		6898		5 21
							Jan	31	"		7111		7 18
							Feb	28	"		7190		8 486
							Mar	31	"		7398		11 46
							Apl	30	"		7508		4 88
						963 749							963 749

Charles H. Klimper

1905					1905				
Feb	10	Cash		15 00	Feby	28	Voucher	5943	15 00

Empire Lumber Co

1906					1906				
Mar	13	Cash	335	66 09	Feby	28	Voucher	5958	66 09
Aug	11	"	577	200 80	Aug	31	"	6577	200 80
Jan	26	"	95	45 17	Jan	31	"	7145	45 17
Apl	16	"	117	67 44	Apl	30	"	7447	335 00
	16	"	117	77 48					
				647 01					647 01

Department of Water
Newark, N.J.

1903					1903				
Jan	7	Cash	95	705 00	Jan	31	Voucher	7095	705 00
Apl	11	"	107	785 14			"	7096	20 44
May	18	"	115	570 73	Feb	28	"	7116	64 70
Aug	17	"	129	375 77	Apl	30	"	7310	570 73
Feby 1904	13	"	145	337 60	July	31	"	7697	375 77
July	19	"	161	6 05	Nov 1904	30	"	8130	337 60
May	11	"	177	385 05	Jan	31	"	8889	6 05
July	21	"	191	617 44	Mar	31	"	8559	385 05
Oct	5	"	207	974 73	Apl	30	"	8685	617 44
					Aug	31	"	9317	974 73
				2637 46					2637 46

N.Y. & N.J. Telephone Co

1897					1897				
		Forward	31	7159 11			Forward	31	7187 86
Jan	21	Cash	21	14 13	Jan	31	Voucher	7793	27 72
Feb.	28	"	27	14 60	Feb	28	"	7798	27 72
Mar	27	"	37	19 70	Mar	31	"	7851	1 15
			31	Mkg Expir 100					
				1 70					
May	11	Cash	51	1 15					
				7277 41					7277 41

Union National Bank

1906							1906					
		Brot Forwd	147	747500	00			Brot Forwd	147	747	30500	00
Mar		Notes Payable	171	300000			Feb	1	Dist & Disct	170		47 50
Apr	7	"	173	300000				10	" "	170		48 75
	9	"	173	300000				20	" "	170		48 75
	24	"	173	300000				28	" "	170		50 00
May	8	"	174	750000			Mar	15	Cash	330		7948 75
	15	"	174	750000				111	Dist & Disct	177		57 75
	29	"	174	750000			Apr	13	Cash	338		7966 67
June	7	"	176	750000				20	"	338		7949 17
	15	"	176	750000				27	"	338		7963 33
	23	"	176	750000				27	Dist & Disct	173		33 33
July	2	"	178	750000				19	"	173		50 83
	10	"	178	750000				24	"	173		36 67
	26	"	178	750000			May	10	Cash	346		7457 79
Aug	18	"	179	750000				16	"	346		7458 94
Sep	24	"	180	700000				8	Dist & Disct	174		42 71
	27	"	180	700000				15	"	174		43 06
	28	"	181	700000			May	29	"	174		42 36
Oct	5	"	183	700000			June	1	Cash	354		2457 04
	13	"	183	700000				19	"	354		2461 46
	25	"	183	700000				26	"	354		2461 46
Nov	2	"	185	700000				7	Dist & Disct	176		38 54
	9	"	185	700000				15	"	176		38 54
								25	"	176		39 58
							July	2	"	178		39 93
								10	"	178		40 97
								26	"	178		47 71
								2	Cash	367		7460 42
								10	"	367		7460 07
								17	"	362		7459 03
								27	"	362		7457 29
							Aug	31	"	370		7408 75
								18	Dist & Disct	179		37 25
							Sept	12	Cash	387		1968 33
								14	"	387		1966 67
								28	"	387		1966 11
								4	Dist & Disct	130		31 57
								17	"	130		33 33
								28	"	131		33 89
							Oct	5	Cash	386		1960 67
								17	"	386		1966 94
								26	"	386		1966 11
								5	Dist & Disct	133		33 33
								13	"	133		33 06
								25	"	134		33 89
							Nov	2	"	135		33 89
								9	"	135		37 78
		Bal Forwd	119	300500	00			Bal Forwd	119	119655	66	67

F. Behrend

1903							1903					
May	18	Cash	115		105	70	Jan	31	Vouchr	1076	105	20
Sept	18	"	133		11	00	May	31	"	1485	11	00
	18	"	133		53	00	June	30	"	1577	53	00
Nov	13	"	143		37	00	July	31	"	1677	37	00
Jan	26	"	159		130	00	Sept	30	"	1771	130	00
Feb	23	"	163		77	00	Oct	31	"	3014	77	00
May	11	"	177		6	00	Feb	29	"	3432	6	00
Aug	8	"	373		13	25	June	30	"	6096	13	25
Nov	23	"	395		130	00	Sep	30	"	6603	130	00
Dec	31	"	11		17	50	Oct	31	"	7774	17	50
Mar	7	"	33		13	00	Dec	31	"	8991	13	00
		Balance b/d	343		74	90	Oct	30	"	7470	74	90
					449	58	5				449	58	5

Union National Bank

1906							1906					
		Brot Forwd	119	300600	00			Brot Forwd	119	296	56	67
Nov	16	Notes Payable	135	700000			Nov	16	Dist & Disct	135	38	89
	26	"	135	300000				26	"	135	37	77
Jan	10	"	138	300000				7	Cash	390	1966	11
Feby	1	"	139	300000				13	"	390	1967	77
								16	"	390	1966	11
								30	"	390	1965	78
							Jan	27	"	16	7955	00
								10	Dist & Disct	138	49	00
							Feb	1	Cash	96	7949	17
								1	Dist & Disct	139	50	83
				310500	00						310500	00

Curtis Bros. &c

1906 Mar	10	Cash	331	75	00	1906 Mar	31	Vaucher	6000	75	00
Apl	5	"	339	70	45	Apl	30	"	6137	70	45
1907 Feb	7	"	77	1	70	Dec	31	"	7011	1	75
			33	17	50	1907 Feb	28	" 1550	7049	17	50
Mar	1										
May	11	"	51	13	00	Apl	30	"	7186	13	00
				73	90					73	90

Geo. Taylor Hardware Co

1906 Mar	20	Cash	337	179	85	1906 Mar	31	Vaucher	6103	179	85
July	21	"	359	80	73	July	31	"	6477	80	73
Dec	31	"	15	278	08	Dec	31	"	7089	278	08
				518	66					518	66

J. P. Bofinger

1903 Mar	7	Cash	105	10	—	1903 Jan	31	Vaucher	7080	10	—

Lippett & Wood

1907 Mar	22	Cash	39	176	00	1907 Jan	31	Vaucher	7116	176	00

Henry A Davis 18

1906							1906						
May	22	Cash	337		450 00		May	25	Credit	605		480 00	
May	31	Credit	175		30 00								
					480 00							480 00	

Bank of Clinton 18

1906							1906						
May	1	Cash	351		1150		May	6	Voucher	6330		1150	

The Burt Manufacturing Co.

1903							1903						
July	16	Cash	121		36	66	Jan	31	Voucher	7004		36	66

Wells Fargo & Co Express - Orange

1897							1897						
		Leonard L.	117		8	56	7		Leonard Lot	117		9	16
Jan	21	Cash	21		33	05	Jan	31	Voucher	7004		33	30
Mar	7	"	29		58	08	Feb	28	"	7316		11	35
	17	"	39		77	90	Mar	31	"	7405		17	60
Apr	16	"	47		44	35	Apr	30	"	7516		26	01
May	25	"	53		17	60							
		Balance	125		26	01							
					99	40	1					99	40

Charles J. Murray 18

May	7	Cash	349		176	1900 May	31	Vaucher	6074		176		
Dec	31	"	13		5416	Oct	31	"	5774		5416		
Mar	27	"	37		1596	Jan	31	"	7187		1596		
Apl	16	"	415		1568	Feb	28	" 415	7227		1568		
					3886						8756		

The Okonite Co 18

1906 May	7	Cash	349		660	1906 May	31	Vaucher	6083		660		

The Combination Rubber & Belting Co.

1903						1903							
		Brought forward			959	36	Jan	31	Brought forward	577		1057	31
May	11	Cash	113		9,795			31	Vaucher	7088		3	50
July	14	"	177		49	14	Feby	28	"	7155		11	—
Sept	18	"	133		8	94	Mar	31	"	7216		8	79
Oct	23	"	137		6	74	Apl	30	"	7377		28	94
Mar	13	"	143		179	04	May	31	"	7427		8	94
Jan	26	"	159		772	97	July	30	"	7556		6	74
Feby	19	"	163		36	83	July	31	"	7651		118	73
Mar	27	"	169		17	98	Aug	31	"	7730		10	31
Apl	1	"	171		48	64	Apl	30	"	7784		279	97
May	11	"	177		1018	86	Oct	31	"	3070		38	83
June	27	"	185		17	847	Nov	30	"	3173		17	97
July	30	Accr of Apl Cash	14		8	75	Jan	31	"	3273		48	34
Aug	17		177		933	67	Jan	31	"	3377		7	56
							Feby	29	"	3447		537	08
							Mar	31	"	3544		463	22
							Apl	30	"	3667		178	47
							May	31	"	3819		1045	7
							June	30	"	3970		13	530
					3177	75						3177	75

The Combination Rubber Mfg Co.

1904						1904							
Sep	5	Notes Pay	75		836	75	June	30	Vaucher	3971		147	7
Nov	9	"	87		101	70	July	30	"	4115		2207	7
Jan	5	Cash	443		456	45	Aug	31	"	4296		571	18
Oct	31	"	797		4	67	Feb	5	Interest	75		8	78
Nov	27	"	303		81	48		30	Vaucher	4459		40	89
Dec	27	"	309		34	06	Oct	31	"	4671		298	58
Mar	20	"	333		56	47		31	"	4674		56	35
Apl	19	"	339		30	63	Nov	30	"	4759		156	43
May	7	"	351		178	14		9	Interest	4845	88	3	94
Aug	8	"	373		84	60	Sept	31	Vaucher	5072		4	69
Nov	8	"	373		8	46	Apl	30	"	5497		81	48
	28	"	3		16	75	Oct	31	"	5983		34	06
Sept	31	"	11		70	10	Jan	31	"	5857		156	47
Jan	21	"	19		1	09	Feb	28	"	5945		3	06
Mar	7	"	33		3	75	Mar	31	"	6036		178	14
	27	"	35		1	91	June	30	"	6307		8	66
Apl	16	"	45		174	13	Aug	31	"	6511			84
							Sep	30	"	6611		16	75
							Oct	31	"	6732		70	10
							Nov	30	"	6864		1	00
							Jan 1905	31	"	7002		3	75
							Jany	31	"	7195			
							Feb	28	"	7246			
							Mar	31	"	7338			
		forward &c	776		908	79			forward &c	776		908	79

Chicago Thermometer Co 18

1905					1905				
May	1	Cash	3147	500	Nov 30	Voucher	6086		500

The Atlantic Company

1906					1906				
Apl	14	Cash	339	275 00	Apl 30	Voucher	6110	275 00	

The Combination Author Mfg Co

		Brought Forward	1905	7087 94		Brought Forward	1905	7178 59	
May	25	Cash	85	45 65	Apl 30	Voucher	7177	1 935	
		Balance	Nov	1 335					
				7141 94				7141 94	

Optey Wire Works Co 17

1905					1905				
		Brot forward for	159	1839 97	Jan	31	Brot forward X	159	7700 02
May	4	Cash	113	36 05	"	31	Voucher	7105	1 17
July	16	"	141	57 79	Feb	28	"	7193	7 78
Sept	18	"	133	1 35	Mar	31	"	7191	54 34
Oct	23	"	137	6 66	May	31	"	7313	1 35
Nov	13	"	145	8 10	June	30	"	7377	6 66
Dec	3	"	149	13 50	July	31	"	7417	8 10
1906 Jan	26	"	159	37 00	Aug	31	"	7845	13 50
Mar	22	"	169	37 00	Apl	30	"	7936	37 00
May	11	"	177	67 85	Nov	30	"	3137	37 00
July	21	"	191	67 85	Jan	31	"	3344	47 40
Oct	25	"	213	108 81	Feb	29	"	3460	14 85
Nov	25	"	215	38 88	Apl	30	"	3700	67 85
Dec	16	"	233	6 63	May	31	"	3834	54 74
1907 Jan	22	"	251	03	June	30	"	3918	54 07
Mar	15	"	263	3 40	July	30	"	4149	31 79
July	19	"	283	3 65	Aug	31	"	4337	6 39
Apl	27	"	343	6 85	Sep	30	"	4449	3 16
1907 Jan	21	"	19	16 34	Oct	31	"	4647	4 47
Mar	7	"	31	1 70	1907 Jan	31	"	5007	3 14
	22	"	35	10 80	May	31	"	5257	3 51
Apl	16	"	45	7 50	Feb	28	"	5961	6 85
					1906 Nov	30	"	6597	16 34
					Dec	31	"	7075	1 70
					1907 Jan	31	"	7147	10 68
					Feb	28	"	7262	2 50
				7801 8					7801 8

Deutsche Edison Akkumulatoren Co

		Transferred Ledger	48	70	45	1906 Apl	30	Voucher	6137	289	75
						July	31	"	6448	381	75
						Oct	31	"	6740	793	75
				1145	85					1464	85

Pure Oil Co

1906 June	13	Cash	357	10	28	1906 Apl	30	Voucher	6175	10	28
July	11	"	383	42	10	May	31	"	6265	42	10
Aug	15	"	377	7	50	Oct	30	"	6675	7	50
Nov	17	"	37	15	45	1907 Jan	31	"	7761	15	45
				75	33					75	33

S. Sanders Mack

1903 Mar	4	Cash	105	13	—	1903 Jan	31	Voucher	7110	13	—
Oct	9	"	137	7	—	Aug	31	"	7880	7	—
				20	00					20	00

Yale & Towne Mfg Co

1907		Domestic Exc	48	737	63	1907		Transf Jal	48	737	63
Mar	27	Cash	39	84	80	Jan	31	Voucher	7880	84	80
				821	43					821	43

L. Somebom Sons 18

1905 June	13	Cash	357	855	1906 Apr	30	Voucher	6181		855
Aug	8		375	1331	June	30	"	6366		1331
				2186						2186

Suffolk Chemical Co 18

1905 June	13	Cash	357	1050	1906 Apr	30	Voucher	6188		1050

New York & New Jersey Telephone Co. 16

1903 Feb	6	Bal. fwd	488	558	74	1903 Jan	31	Voucher	488	558 74
		Cash	99	70	73	Feb	28	"	7143	70 73
Mar	30	"	103	35	33	Mar	31	"	7268	17 67
May	17	"	115	73	72	Apr	31	"	7447	73 72
June	9	"	117	15	61	May	31	"	7550	15 61
July	11	"	127	71	99	June	30	"	7631	71 99
Aug	10	"	129	78	33	July	31	"	7755	78 33
Sept	18	"	135	26	79	Aug	31	"	7887	26 79
Nov	13	"	145	78	58	Sept	30	"	7967	78 58
Dec	27	"	151	1,6	99	Oct	31	"	3068	98 47
Mar	1	"	167	8	53	Nov	30	"	3175	17 67
	77	"	169	3	74	Dec	31	"	3269	8 53
Apr	76	"	175	9	08	Jan	31	"	3371	10 98
May	20	"	179	6	38	Feb	79	"	3493	37 91
Aug	77	"	195	154	70	Mar	31	"	3568	6 50
Oct	5	"	209	3	03	Apr	30	"	3737	89 58
	71	"	211	99	99	"	30	"	3738	1 03
Dec	30	"	237	151	35	Mar	31	"	3887	165 7
1904 Feb	3	"	253	87	98	June	30	"	4013	158 33
Mar	15	"	263	756	24	July	30	"	4053	4 07
Mar	24	"	265	19	05	Aug	31	"	4338	13 11
May	8	"	271	26	67	Sept	30	"	4547	227 93
June	13	"	275	157	3	Nov	30	"	4838	157 35
July	19	"	283	15	47	Dec	31	"	4950	37 58
Aug	21	"	289	158	3	Jan	31	"	5079	129 07
Oct	31	"	297	173	5	Feb	28	"	5080	19 08
	31	"	299	145	7	Mar	31	"	5135	10 67
Nov	27	"	305	27	97	Apr	30	"	5203	55 13
Dec	28	"	307	11	78	May	31	"	5271	55 42
Jan	18	"	317	14	37	June	31	"	5335	25 69
Feb	28	"	327	119	35	July	31	"	5391	144 52
Mar	20	"	335	8	50	Aug	31	"	5464	17 33
May	7	"	349	7	57	Sept	30	"	5536	13 07
June	13	"	357	12	60	Oct	31	"	5675	11 78
July	11	"	365	16	40	Nov	30	"	5773	14 37
Aug	8	"	375	10	20	Dec	31	"	5809	11 93
Sept	14	"	383	14	90	Jan	31	"	5895	18 59
Oct	27	"	387	13	00	Mar	31	"	6050	7 57
Nov	23	"	397	11	70	Apr	30	"	6169	12 60
Dec	28	"	7	16	31	May	31	"	6258	16 40
						June	30	"	6357	16 20
						July	31	"	6458	14 90
						Aug	31	"	6557	13 00
						Sept	30	"	6669	11 70
						Oct	31	"	6791	16 31
						Nov	31	"	6910	
						Dec	31	"	7066	
		Total Col	417	1,591	17			Total Cols	417	

Thos. A. Edison

Month	Day	Description	Fol.	Amount	Month	Day	Description	Fol.	Amount
					1906				
		Brot ford fol	8	1189 487.22			Brot ford fol	8	1731 938.59
May	17	Cash	353	.25	May	11	By Cash	346	4500.00
	10	Invoice	1442	4.00		23	" "	346	66.50
	25	"	1471	93.42		23	" "	346	3900.00
	25	"	1473	3.35		29	" "	346	3100.00
June	30	"	1531	8.36		26	" "	346	500.00
July	31	"	1580	6.35		28	" "	346	300.00
	31	"	1582	21.28		29	" "	347	100.00
	31	"	1583	120.63		31	" "	347	23.35
	31	"	1585	291.36		31	Voucher	6226	2017.19
Aug	13	"	1606	7.75	June	9	Cash	354	8000.00
	13	"	1610	8.06		12	"	354	500.00
Sep	28	"	1637	71.36		9	"	354	304.68
	22	"	1688	8.00		13	"	354	200.00
						15	"	354	258.33
						16	"	354	2700.00
						16	"	354	700.00
						19	"	354	100.00
						20	"	354	566.60
						29	"	354	6000.00
						26	"	354	50.00
						2	"	354	500.00
						6	"	354	15.00
						8	"	354	50.00
						30	Voucher	6312	2715.44
					July	3	Cash	362	15000.00
						14	"	362	8400.00
						19	"	362	120.00
						21	"	362	3800.00
						23	"	362	104.96
						27	"	362	90.00
						31	"	362	108.33
						31	Voucher	6412	1933.85
					Aug	31	"	6517	3876.94
						1	Cash	370	804.02
						8	"	370	6300.00
						10	"	370	7100.00
						11	"	370	500.00
						13	"	370	100.00
						14	"	370	1.86
						15	"	370	108.33
						18	"	370	500.00
						21	"	370	74.30
						22	"	370	50.00
						25	"	370	3500.00
						25	"	370	6.00
						27	"	370	500.00
		Ford fol	233	1190 131.39			Ford fol	232	1822 198.77

Schaeffer & Budenberg Mfg. Co. 20

Month	Day	Description	Fol.	Amount	Month	Day	Description	Fol.	Amount
1903					1903				
May	4	Cash	111	4.55	Jan.	31	Voucher	2153	4.55
Dec	28	"	7	4.25	1906 Oct	31	"	6815	4.25
				8.80					8.80

Thos. A. Edison 20

Month	Day	Description	Fol.	Amount	Month	Day	Description	Fol.	Amount
1906					1906				
		Brot ford fol	232	1190 131.39			Brot ford fol	232	1822 198.77
Oct	12	Invoice	1730	.93	Sept	7	By Cash	382	620.00
	12	"	1731	1.60		12	" "	382	5075.00
	20	"	1738	47.50		11	" "	382	30.00
	26	"	1767	92.70		13	" "	382	145.16
	26	"	1768	29.36		14	" "	382	108.33
Nov	16	"	1798	1.76		15	" "	382	252.00
	16	"	1799	148.30		19	" "	382	600.00
	30	"	1832	7.50		20	" "	382	1222.51
						21	" "	382	251.33
						24	" "	382	25.00
						27	" "	382	50.00
						29	" "	382	500.00
						30	Voucher	6620	3149.55
					Oct	5	Cash	385	206.13
						4	"	386	50.00
						10	"	386	500.00
						12	"	386	2361.01
						13	"	386	50.00
						16	"	386	3012.70
						19	"	386	2703.45
						20	"	386	500.00
						22	"	386	1573.22
						26	"	386	2480.89
						27	"	386	5000.00
						30	"	386	282.19
						30	"	386	18.40
						31	"	386	108.33
						31	"	386	2872.36
						31	Voucher	6749	3190.61
					Nov.	30	"	6886	3487.70
						1	Cash	390	50.00
						2	"	390	2475.36
						3	"	390	500.00
						5	"	390	845.13
						7	"	390	875.04
						9	" 679,481.55	390	2337.92
		Ford fol	233	1190 421.04			Ford fol	233	1869 902.59

Thomas A. Edison

1906			Brot Forward	733	11	9	0	4	7	0	4	1906		Brot Forward	733	18	6	9	0	7	5	9
Dec		10	Quoice	1856						7	4	Nov		10	Cash	390				7	6	7	5	7	8
		19	"	1859						5	7	6	5	17	"	390							1	0	0	0
		19	"	1860						1	7	6	7	14	"	390						4	3	0	8	1
		19	"	1866							7	5	9	15	"	390						6	0	0	0	0
1907 Jan		19	"	1879						7	3	9	9	16	"	390						7	5	3	7	5	3
Feby		8	"	1898						7	7	4	3	17	"	390						4	7	5	7	5
		23	"	1902						1	7	0	1	21	"	390						7	8	7	1	9
		23	"	1911						4	5	1	5	21	"	390						7	3	8	9	3	8
														26	"	390						4	6	8	7	1
														28	"	390						4	4	9	3	1
														30	" 5pr 35557	390						7	5	5	5	1	6
													Dec	3	"	6						1	7	0	0	0	0
														4	"	6							1	0	0	0	0
														5	"	6							1	9	0	6	0
														7	"	6						7	0	0	6	5	7
														11	"	6						4	4	0	7	8
														14	"	6						7	3	1	0	8	5
														18	"	6						1	5	0	0	0	0
														19	"	6							5	0	0
														21	"	6						3	3	8	8	4	6
														22	"	6							3	1	5	0	0
														24	"	6						4	3	7	8
														28	"	6						1	9	6	9	8	5
														29	"	6						3	9	3	7	4
														29	"	6							1	5	0	0
														31	"	6						3	9	3	7	4
													1907 Jan	31	Vouchr	7018						7	9	6	0	0	7
														31	"	7140						3	3	5	0	2	1
														7	Cash	16						3	5	0	0	0	0
														7	"	16							8	4	0	0	0
														11	"	16						3	4	5	9	5	4
														5	"	16							8	3	0	0
														9	"	16						3	5	4	0	0
														10	"	16							6	0	0
														11	"	16						7	6	3	3	1	8
														17	"	16						7	7	7	7	5
														14	"	16							1	3	8	3
														16	"	16							3	0	0
														18	"	16						7	3	9	6	8
														19	"	16							5	3	0	7	8
														21	"	16							1	5	0	0
														23	"	16							6	0	0
														25	"	16						1	6	3	0	0
														26	"	16							3	0	3	9
														31	" 75 6605 Ex	16						7	4	7	3	7	1
			Forward fol	735	11	9	0	6	7	4	7	0	Feb		Forward fol	735	19	4	7	1	4	0	0	3	

The Skinner Chuck Co.

1903																									
May		11	Cash	111						1	7	2	1903 Jan	31	Vouchr	7157						1	7	2	

Thomas A. Edison

1907			Forward folio	735	11	9	0	6	7	4	7	0	1903		Forward folio	735	19	4	7	1	4	0	0	3	
Mar	9		Quoice	1911						8	6	7	7	Feby	7	Cash	76					7	6	3	0	0	0
	9		"	1976						7	1	0	8	3	5	"	76							7	6	0	6
															7	"	76					3	0	0	0	0	0
															8	"	76					7	4	7	4	6	0
															15	"	76					3	0	0	0	0	0
															15	"	76					3	0	7	4	6	4
															16	"	76							6	7	5
															21	"	76					1	9	5	1	3	0
															27	"	76							4	0	8	3
															28	"	76					1	6	8	0	1	7
															23	"	76					1	7	3	4	7	7
															27	"	76							5	0	0	0
															28	"	76							6	8	3	3
															28	Vouchr	7256					7	4	7	4	7	8
													Mar	8	Cash	78						7	7	0	0	0	0
														7	"	78							3	6	0	0
														8	"	78						7	0	9	1	4	7
														14	"	78						7	0	0	0	0
														7	"	78						3	6	3	6	5
														12	"	78								1	0	0
														15	"	78						7	5	3	6	1
														17	"	78							1	7	8	5	1
														23	"	78						8	0	0	0	0
														23	"	78							8	7	0	3	3
														27	"	78							3	7	4	0	1
														28	"	78							3	8	5	4	0
														29	"	78							6	3	4	1	7
														29	"	78						1	9	1	4	7	1
													Mar	31	Vouchr	7317						7	4	7	4	3
													Apl	1	Cash	47							1	0	0	0
														5	"	47						1	8	4	5	5
														6	"	47							1	7	9	1	4
														17	"	47						7	4	7	1	6	8
														17	"	47						4	0	0	0	0
														15	"	47						1	0	8	3	3
														16	"	47						1	6	3	5	4
														18	"	47							3	0	3	9
														19	"	47							7	0	3	7
														24	"	47							5	7	7	5
			Forward fol	735	11	9	0	9	7	1	8	0			Forward fol	735	20	1	0	2	5	1	9		

Ontario Powder Co.

1906						1906				
May 1906	10	Cash	351	36 00		May 31	Vouchr	6760	36 00	
Jan	26	"	75	105 00		Jan 31	"	7194	105 00	
Apl	16	"	47	310 00		Apl 30	"	7491	310 00	
				451 00					451 00	

Thomas A. Edison

						1907				
		Forward Lot	935	11 90	971 80		Forward Lot	935	10 10	968 93
Apl	20	Invoice	1954		73 19	Apl 26	Cash	47		70 94 73
	30	"	1964		71 97	29	"	47		70 50 93
	30	"	1965		100 76	30	"	47		100 00
						30	Vouchr	7447		3 101 67
		Forward Lot	1	11 90	1 097 77		Forward Lot	1	20 77	1 077 11

L. A. Longnecker

1906						1906				
May	14	Cash	353	100 00		June 30	Vouchr	6337	267 46	
	29	"	353	100 00		July 31	"	6444	277 77	
June	15	" 105%	361	150 00		Aug 31		6547	277 77	
July	6	"	363	150 00		" 31		6779	100 00	
	16	" 155%	369	150 00						
Aug	2	"	371	277 77						
				677 77					677 77	

The Trade News Publishing Co.

1903						1903				
May	4	Cash	111		600	Jan 31	Vouchr	2163		600

A. A. Sauer

1906						1906				
July	11	Cash	365		118	May 31	Vouchr	6771		118
						May 31	"			

Diamond Rubber Co 17

		Brot Ford	570		430	01			Brot Ford	570		189	51
June	13	Cash	355		57	50	May	31	Vaucher	6225		62	160
July	11	"	355		621	60	June	30	"	6309		478	97
July	31	Abs of Exp	91		776	67	July	31	"	6410		615	14
Aug	8	Cash	373		5	98	Oct	31	"	6447		47	84
Sep	14	"	381		615	14	Nov	30	"	6887		67	35
Nov	22	"	395		67	35		30	"	6883		57	76
Dec	31	"	11		47	57	Jan 1907	31	"	7139		33	97
Jan 1907		"	19		57	76	Feb 28		"	7053		14	00
Mar	22	"	35		33	97	Apl	30	"	7443		37	11
Apl	16	"	45		14	00							
		Balance	409		37	11							
					1900	70						1900	70

R. M. Hollingshead Co 18

1906							1906						
July	11	Cash	355		2	25	May	31	Vaucher	6044		7	75
Nov	8	"	392		5	40	Aug	31	"	6540		5	40
					7	65						7	65

John H. Wood 16

1903							1903						
		Brot forwd	481		411	83			Brot forwd	481		954	98
Mar	7	Notes Pay	37		346	75	Jan	31	Vaucher	7176		187	19
July	11	"	39		580	95	Feb	28	"	7255		30	66
Feb	25	"	50		1010	73	Mar	7	Interest	37		76	41
Feb	29	Abs of Exp	134		29	02		31	Vaucher	7355		300	00
Mar	21	Notes Payable	56		1000	00	Apl	30	"	7471		743	96
Dec	22	"	95		357	08	July	31	"	7807		178	14
Feby	14	"	100		175	44		11	Interest	39		11	49
	14	"	100		533	71	Aug	31	Vaucher	7911		176	17
Mar	24	Cash	165		99	97	Sep	30	"	7977		107	11
May	8	"	171		476	75	Nov	25	Interest	50		35	49
June	30	Ex Vchr	5356		107	93		30	Vaucher	8196		418	97
	13	Cash	177		300			30	"	8197		107	49
July	19	"	183		487	88	Dec	31	"	8296		203	91
July	31	Ed Chynoke	109		100	00	Jan 1907	31	"	8417		107	20
Oct	31	Cash	197		197	35	Mar	28	Cash	156		176	00
1905	16	"	199		65	71		31	Interest	56		24	00
Jany	26	"	201		264	75	Apl	30	Vaucher	8779		180	46
Feb	28	"	209		759	04	May	31	"	9255		225	03
Mar	24	"	235		595	25	Aug	31	"	9476		235	11
May	2	"	249		774	79	Nov	30	"	9820		165	96
July	11	"	265		427	84	Dec	22	Interest	95		26	61
Aug	8	"	277		306	44	Dec	31	Vaucher	9996		276	42
Sep	14	"	283		151	15	Feb	14	Suit Dist	100		18	49
Nov	28	"	297		156	3		14	"	100		30	07
1906 Jan	21	"	23		296	13		28	Vaucher	5092		99	97
Mar	7	"	29		547	46	Mar	31	"	5161		430	34
Apl	16	"	47		768	99	Apl	30	"	5276		30	00
May	25	"	53		760	48	May	31	"	5384		487	88
		Balance	1901		1040	37	June	30	"	5555		757	91
							July	15	Cash	714		197	23
								31	Vaucher	5421		192	35
							Oct	31	"	5656		188	36
							Nov	30	"	5750		760	09
							Dec	31	"	5839		558	02
							1908 Jan	31	"	5998		392	52
							Mar	31	"	6111		274	14
							May	31	"	6285		427	84
							June	30	"	6384		306	44
							July	31	"	6494		151	15
							Sep	30	"	6711		150	3
							Nov	30	"	6981		296	3
							Dec	31	"	7105		54	7
							1909 Feb	28	"	7373		76	8
							Mar	31	"	7411		260	1
							May	28	Cash	50		35	49
					7737	67						7737	67

Montclair Herald 18

1906 July	11	Cash	365		9 50	1906 May	31	Voucher	6250		9 50
Aug	8	"	375		2 00	June	30	"	6328		2 00
Sep	14	"	383		70 00	July	31	"	6451		70 00
Nov	8	"	393		6 00	Aug	31	"	6551		6 00
1907 Jan	31	"	71		4 50	Nov	30	"	6977		4 50
Mar	7	"	31		7 75	Dec	31	" 725	7058		7 75
	77	"	37		4 50	1907 Jan	31	" 725	7187		4 50
				49 75						49 75	

Morrison Foundry Co 18

1906 July	11	Cash	365		3 15	1906 May	31	Voucher	6251		3 15
Aug	8	"	375		18	June	30	"	6347		18
Nov	8	"	393		42 61	Aug	31	"	6554		42 61
	78	"	399		169 44	Dec	30	" 1400	6664		169 44
Dec	31	"	13		1 78	Oct	31	" 1519	6790		1 78
1907 Jan	31	"	71		77 89	Nov	30	" 1355	6937		77 89
Mar	7	"	31		38 35	Dec	31	" 1556	7067		38 35
	77	"	37		77 63	1907 Jan	31	" 1625	7186		77 63
Apl	16	"	45		38 4	Feby	28	" 1630	7291		38 4
May	95	"	55		78 09	Mar	31	" 1723	7378		78 09
		Balance b/f 1905			53 46	Apl	30	" 1815	7487		53 46
				797 98						797 98	

Maher & Flockhart

1902 Apl	5	Brot forward	460		979 13			Brot for'd fol	460		1083 13
	13	Cash	109		76 00						
			109		6 64						
May	4	"	113		21 38						
					1083 13						1083 13

Newark Stamp & Stencil Works 18

1906 July	11	Cash	365		2 30	1906 May	31	Voucher	6257		2 30

The Oelkers Mfg Co 17

1905		Brot forward	377		65498	1906		Brot forward	377		68106
June	13	Cash	357		2608	May	31	Voucher	6767		6004
July	11	"	355		2004	Sept	30	"	6870		7338
Nov	28	"	399		7338	Dec	31	"	7071		4776
Mar	7	"	31		4776						
					86724						86724

C. B. Smith & Co. 17

		Brot forward	515		4655	1906		Brot forward	515		4755
June	25	Cash	361		100	May	31	Voucher	6769		50
July	11	"	363		50	June	30	"	6865		80
Aug	8	"	375		80	Sept	30	"	6881		80
Nov	28	"	399		80	Oct	31	"	6815		75
Dec	31	"	15		75	Dec	31	"	7081		160
1907 Mar	7	"	79		160	1907 Mar	31	"	7391		80
May	25	"	53		80						
					5750						5750

Standard Paint Co

1903		Forward fol.	464		10315	1903		Forward folio	464		10485
Mar	30	Cash	103		950	July	31	Voucher	7781		7200
Sep	18	"	135		7200	Aug	31	"	7897		7065
Dec	3	"	149		7065	Sep	30	"	7986		5060
1904 June	17	"	155		17770	Oct	31	"	3085		17770
	13	"	157		5062	Feb	29	"	3506		4340
May	11	"	183		5580	Mar	31	"	3625		7240
Oct	18	"	211		9610	June	30	"	4066		9610
Dec	7	"	277		9450	Aug	31	"	4409		9300
						Sep	30	"	4268		150
					160570						160570

Star Mfg Co.

1906						1906					
July	11	Cash	363		270	May	31	Voucher	6871		270

H. W. Petrie

1906 June	16	Cash	361		700 00	1906 June	30	Voucher	6354		700 00

J. E. Reinhardt 19

1906 June	19	Cash	361		50 00	1906 June	30	Voucher	6360		87 75
	31	Acc of Cap	88		75 00	July	31	"	3223		54 75
									3224		18 00
July	5	Cash	363		50 00	July	31	"	6564		77 75
	14	"	363	369	50 00						
Aug	2	"		371	14 25						
					216 75						216 75

J. H. Bunnell & Co. 23

1903		Forward folio	1165		2 17 47	1903		Forward folio	468		2 30 43
May	11	Cash	111		17 80	May	31	Voucher	2973		18 60
July	16	"	171		18 60	Apl	30	"			
Sep	18	"	183		3 00	May	31	"	2376		9 00
Oct	25	"	137		3 43	June	30	"	2588		3 00
1904 Feby	19	"	161		4 00	Oct	31	"	2584		3 43
Mch	17	"	223		8 50	1904 June	30	"	3017		4 00
			223		60	Aug	31	"	3765		85
									4091		60
					2 44 37						2 44 37

Nine Brothers 19

1906 Aug	8	Cash	375		8 16	1906 June	30	Voucher	6372		8 16

Eimer & Amend 15

1905						1905					
		Brot Ford	131		3 47 93			Brot Ford	131		3 47 93
July	11	Cash	365		77 59	June	30	Voucher	6316		32 14
July	31	"	373		34 17	July	31	"	6415		40 05
Aug	14	"	381		40 05	Aug	31	"	6571		86 73
Nov	8	"	393		86 73	Sept	30	"	6674		51 46
	28	"	3		51 46	Oct	31	"	6753		89 [illegible]
Dec	31	"	13		89 [illegible]	Nov	30	"	6890		[illegible]
Jan	21	"	19		[illegible]	Dec	31	"	7077		70 70
Mar	7	"	33		70 70	Jan	31	"	7144		37 55
	22	"	65		37 55	Feb	28	"	7260		39 77
Apl	16	"	48		39 77	Mar	31	"	7353		63 85
May	25	"	55		63 85	Apl	30	"	7446		98 06
		Salaries	4205		98 06						
				3	105 66					3	105 66

Electric Motor & Equipment Co 18

1905						1905					
		Brot Ford	554		17 57			Brot Ford	554		17 57
July	11	Cash	365		7 06	June	30	Voucher	6317		1 97
Aug	8	"	373		10 72						
					17 75						17 75

Terms 4 mos note int 2nd after notice

American Hard Rubber Co. 23

1903						1903					
		Forward fol	456		7970 4			Forward fol	456		6000 2
Mar	30	Cash	103		708 77	Sept	17	Voucher	3027		37 11
May	4		111		94 27	Mar	31	"	7259		142 41
June	1		117		817 95	Apl	30	"	7361		138 49
	30	Notes Payable	38		406 19	May	31	"	7475		397 18
July	27	Cash	125		1000	June	30	Int	38		1 00
	17	Notes Payable	39		789 09		30	Voucher	7573		183 75
Aug	19	"	47		270 78		31	"	7665		184 18
Sept	10	"	44		1458 58	July	17	Interest	40		15 34
Oct	17	"	48		1041 07	Aug	19	"	47		73 58
Nov	11	"	49		516 07		31	Voucher	7806		1430 96
Jan	18	"	57		261 33	Sept	10	Interest	44		78 67
Feby	20	"	54		339 33		30	Voucher	7915		1070 61
Apl	1	"	57		745 08	Oct	17	Interest	48		70 41
	18	"	58		357 70		31	Voucher	8003		5959 90
May	3	"	62		7476 94	Nov	11	Interest	50		1017
	27	"	65		6656 35		30	Voucher	8105		1748
July	20	"	69		677 15	1905	31	Voucher	8260		814 00
Aug	18	"	73		7857 76	Jan	18	Interest	57		18 85
Dec	14	"	76		5195 78		31	Voucher	[illegible]		3570 8
Oct	27	"	85		6271 44	Feby	29	"	8477		977 72
Nov	17	"	91		5257 74		20	Interest	54		56 5
Dec	16	"	96		7276 48	Nov	31	Voucher	8525		5104 01
Feby	8	Cash	953		9776	Apl	1	Interest	57		70 86
Mar	15	"	961		7749		18	"	58		7009
			963		6704	Apl	31	Voucher	8658		2379 35
						May	3	Interest	61		47 58
							31	Voucher	8786		5225 83
							28	Interest	65		1305 7
						June	30	Voucher	8944		6148 5
						July	20	Interest	69		13 30
							30	Voucher	4090		7796 82
						Aug	18	Interest	73		5 94
							31	Voucher	1768		5005 83
						Sept	14	Interest	76		100 17
							30	Voucher	4195		5896 65
						Oct	31	"	4597		5678 84
							27	Interest	85		31 79
						Nov	30	Voucher	4733		5450 36
							30	"	4734		793 76
							17	Interest	91		177 72
						Dec	16	"	96		446 4
							31	Voucher	4890		97 20
						Jan	31	"	5078		774 48
						Feby	28	"	5051		[illegible]
						Apl	30	"	5186		[illegible]
						May	31	"	5230		[illegible]
		Fold fol	748	40 41	985			Forward fol	748	40	[illegible]

American Hard Rubber Co.

16

1905		Bal. forwd			4	4	19	85	1905		Bal. forwd		4	4	88	36
June	13	Cash	775				6	08	June	30	Voucher	5795			4	89
July	17	"	779				7	13	July	31	"	5361			7	65
Aug	11	"	787				4	84	Aug	31	"	5496			7	54
Oct	31	"	795				7	05	Sept	30	"	5488			7	96
	16	"	797				7	65	Oct	31	"	5568			7	71
Nov	17	"	803				9	93	Nov	30	"	5660			1	36
Dec	18	"	809				7	71	Dec	31	"	5754			5	53
1906 Jany	18	"	817				13	76	1906 Jany	31	"	5843			13	43
Feb	15	"	375				5	53	Feby	28	"	5923			7	87
Mar	20	"	333			13	46	63	Mar	31	"	6070			7	71
Apr	17	"	343				7	87	Apr	30	"	6115			10	88
May	9	"	351			27	12	24	May	31	"	6235			5	95
June	13	"	355			16	88	61	June	31	"	6388				3
Aug	11	"	357				5	95	Aug	30	"	6597				4
Oct	11	"	381				3	56	Oct	31	"	6717				7
Nov	18	"	5				4	03	Nov	30	"	6745				6
1907 Jan	31	"	11				7	69	1907 Feb	28	"	7035			3	4
1907 Apr	21	"	17				6	76	Apr	30	"	7116			1	4
Apr	16	"	45				3	43								
		Balance	465			14	45									
					44	6	7	3 4					44	6	7	3 4

L. Bamberger & Co.

1903									1903								
May	11	Cash	111				5	00	Feb	28	Voucher	7171			5	00
1907 Apr	16	"	45				3	79	1907 Feb	28	"	7237			3	79

Benj. E. Jarvis 19

1906									1906								
Aug	8	Cash	375			12	3	00	June	30	Voucher	6333			12	3	00
Sep	14	"	381				7	14	July	31	"	6436				7	14
1907 May	15		55			11	5	6	1907 Feb	31	"	7369			11	5	50
						15	1	6	4						15	1	64

Lehigh Car Wheel & Axle Works

1906 Aug	8	Cash	375		16	67	85	1906 June	30	Voucher	6335		16	67	85

John C. Murray

1906 Aug	8	Cash	375		17	40		1906 June	30	Voucher	6344		17	40	

Francis S. Green

1903 May	13	Cash	113		40	00		1903 Feb	28	Voucher	4444		40	00	

Mayhew & Sherman

1906 Aug	8	Cash	375		12	50		1906 June	30	Voucher	6346		12	50	
Dec	31	"	13		6	30		1907 Oct	31	"	6925		6	30	
1907 Jan	31	"	71		1	65		Nov	30	"	6933		1	65	
					20	45							20	45	

Geo Pappa

1906 June	30	acc of Exp	98		50	00	1906 June	30	Voucher	3357		159	35
July	3	Cash	333		109	35							
					159	35						159	35

Sturtevant Mill Co.

1906 Aug	7	Cash	37		260	00	1906 June	30	Voucher	6374		260	00

H. W. Johns-Manville Co. 2/6 270

1903							1903						
		Bro't forwd	f.c.	186	10	08	Feb.		Bro't forwd	186	10	08	
May	14	Cash		115	4	31	"	28	Voucher	4117	4	31	
July	7	"		117	6	00	Apl	30	"	4471	6	00	
Sept 1903	18	"		135	6	00	July	31	"	4734	6	00	
Jan	26	"		159	6	00	Oct	31	"	3453	6	00	
Feb.	23	"		165	3	00	Apl 1904	30	"	3139	3	00	
May	4	"		179	3	00	July	29	"	3479	3	00	
	11	"		181	9	76	Mar	31	"	3557	9	76	
July	21	"		191	75	59	Apl	30	"	3741	75	59	
Aug	17	"		197	9	10	May	31	"	3863	9	10	
Oct	18	"		209	87	49	June	30	"	4091	87	49	
Nov	7	"		221	7	76	July	30	"	4181	7	76	
Dec	14	"		229	6	25	Aug	30	"	4518	6	25	
Jan	4	"		239	75	00	Oct	31	"	4670	75	00	
May	8	"		269	3	14	1905 May	31	"	5738	3	14	
June 1905	13	"		275	63		Apl	30	"	5195	63		
July	18	"		319	4	77	1906 May	30	"	5710	4	77	
Feb 1907	28	"		7	4	17	1907 Oct	31	"	5779	4	17	
Jan	21	"		21	74	76	Mar	30	"	6917	74	76	
Mar	27	"		37	6	25	Jan	31	"	7167	6	25	
Apl	16	"		47	55		July	28	"	7280	55		
					1147	58					1147	58	

White Sewing Machine Co 19

1903 Aug	5	Cash	375	176	44	1906 June	30	Voucher	6381	126	44
Feb	14		393	16	14	July	31	"	6490	16	14
Nov	30	Abs of Exp	116	17	50			balance c/d	7107	17	50
				160	08					160	08

Employers' Liability Assurance Corpn 19

1906		Brought fwd	496	155	11			Brot fwd	496	155	11
June	30	Abs of Exp	88	10	00	July	31	Cash	367	10	00
Dec	30	Overage	1854	7	99	Dec	31	Voucher	6751	305	16
Dec	17	Cash	7	395	16	Dec	19	Cash	6	7	99
Mar	7		31	75	00		31	Voucher	7073	75	00
				1906	76					1906	76

Merck and Co. 16

1903		Brot fwd fol	461	96	59			Brot fwd fol	461	111	75
May	4	Cash	113	15	19	Feb	14	Voucher	4997	10	00
July	10	"	173	1000		May	31	"	5548	1000	
Feb	18	"	135	1000		July	31	"	7416	20	70
Nov	13	"	145	20	70	Aug	31	"	7873	7	35
Jan	3	"	149	7	35	Apl	30	"	3737	6	61
July	21	"	191	6	61	May	31	"	5574	12	16
Oct	15	"	209	12	16	June	30	"	4035	11	19
Feby	3	"	253	177	57	Nov	30	"	7807	177	57
	8	"	255	4	99	Dec	31	"	7943	4	99
Mar	15	"	261		74	Jan	31	"	5095		74
May	8	"	271	12	45	Nov	31	"	5733	12	45
June	13	"	275		36	Apl	30	"	5200		36
July	19	"	283	7	66	May	31	"	5269	7	66
Aug	21	"	299	6	06	June	30	"	5379	6	06
Oct	31	"	297	2	70	July	31	"	5393	2	70
"	31	"	299	7	03	Aug	31	"	5460	7	03
Nov	27	"	305	1	04	Sep	30	"	5531	1	04
Dec	28	"	307	11	77	Oct	31	"	5517	11	77
Jan 1904	18	"	319	7	71	Nov	30	"	5717	7	71
Feby	28	"	377	4	58	Dec	31	"	5804	4	58
Mar	28	"	335	4	31	Jan	31	"	5886	4	31
Apl	27	"	343	4	40	Feby	28	"	5978	4	40
May	2	"	349		31	Mar	31	"	6070		31
Nov	28	"	3	7	41	Apl	30	"	6656	7	41
Dec	31	"	13	16	26	Oct	31	"	6781	16	26
Mar	22	"	37	22	22	Jan	31	"	7181	22	22
Apl	16	"	47	75	60	Feb	28	"	7289	75	60
May	25	"	55	8	10	Mar	31	"	7376	8	10
		balance b/d	109	16	77	Apl	30	"	7478	16	77
				1186	22					1186	22

Michelin Tire American Agency

1906 July	11	Cash	367		152	76	1906 July	31	Voucher	6446		152	76
	14	"	369		57	69		31	"	6447		87	69
	21	"	369		281	70		31	"	6448		281	70
Aug	21	"	371		169	77		31	"	6449		169	77
Sept	16	"	377		70	96	Sep	30	"	6548		70	96
Dec	13	"	385		145	16		30	"	6657		145	16
	26	"	385		77	16	"	30	"	6658		77	16
Nov	10	"	395		125	78	"	30	"	6659		125	78
	28	"	3		15	68	"	30	" 158.46	6660		15	68
Dec	28	"	7		209	49	Oct	31	" 55.21	6785		209	49
" 1907	31	Ads of E&R	174		77	16	Nov	30	" 1130.25	6934		77	16
Mar	7	Cash	33		75	60	Dec	31	" 75.60	7055		75	60
				1761	36						1761	36	

Art Printing Co

1906 Sep	14	Cash	381		150		1906 July	30	Voucher	6390		150	

George Nash & Co.

1903							1903						
Apl	13	Brot forw fol.	1199		367	79	Feb	28	Brot forw fol.	1477		1160	51
		Cash	107		95	80			Voucher	7031		30	28
July	16	"	173		15	18	Mar	31	"	7273		10	16
Aug	18	"	135		98	88	Apl	30	"	7437		62	87
Oct	30	"	139		77	3	May	31	"	7516		50	73
Dec	22	"	151		345	7	June	30	"	7675		30	54
1904 Feby	19	"	161		79	51	July	31	"	7758		18	11
Mchy	11	"	181		1070	7	Aug	31	"	7878		5	67
June	22	"	185		167	79	Sept	30	"	7915		51	61
Oct	1	Notes Pay	83		543	13	Oct	31	"	3064		345	57
"	21	Cash	211		267	86	Nov	30	"	3171		79	51
Dec	23	"	235		216	9	1905 Feby	27	"	3490		96	73
							Mar	31	" 109.07	3605		58	84
							Apl	30	" 44.75	3734		167	70
							May	31	" 61.50	3878		477	76
							June	30	" 58.40	4040		91	98
							July	30	" 67.00	4199		127	58
							Sept	30	" 73.50	4539		170	74
							Oct	1	Interest	83		8	03
							Nov	30	Voucher " 84.21			91	60
				175	147						175	147	

Colts Express

1907							1907						
		Forward fol.	171		837	46			Forward fol.	171		837	46
Apl	16	Cash	45		27	11	Mar	31	Voucher	7235		11	00
May	25	"	55		14	00	Apl	30	"	7478		8	75
		Balance c/d	8/23		8	75							
					877	32						877	32

Bridgeport Malleable Iron Co

1906 Sep	14	Cash	381		670	1906 July	31	Voucher	5399		670		

Disey-Wolf Machine Co

1906 Sep	14	Cash	381		8800	1906 July	31	Voucher	5435		8800		

Schwerdtle Stamp Co

1905 June	6	Cash	117		18	75	1906 Feb	15	Voucher	2745		18	75
July	31	"	193		546		Apl	30	"	3760		546	
Oct	25	"	213		236		May	21	"	3944		236	
					765	7						765	7

University Mines Ltd

1907 Feby	28	Acc of Exp	138		798	17	1907 Feby	27	Cash	26		798	17

Chas E. Miller 18

		Bot fwd ✓	533		70	53	1906		Bot fwd ✓	533		70	53
Sep	11	Cash	383		7	50	July	31	Vaucher	6450		7	50
Dec	31	"	13		74	49	Oct	31	"	6786		74	49
Mar	7	"	31		5	70	Dec	31	"	7056		5	70
Apl	16	"	45		75	64	1907 Feby	28	3113 "	7090		75	64
		Balance ✓	111		7	50	Apl	30	"	7479		7	50
					119	77						119	77

National Meter Co

							1906						
Sep	11	Cash	383		8	50	July	31	Vaucher	6454		8	50

James Shea

1903							1903						
July	16	Cash	173		5	75	Feb	28	Vaucher	7111		5	75
Mar	27	"	189		1	75	Nov	30	"	3183		1	75
					7	50						7	50

H. M. Wilson

1907							1907						
		Bot fwd fol	177	72	780	00			Bot fwd fol	177	72	780	00
May	15	Cash	57		1000	00			Balance	163		2078	81
				72	780	00					72	780	00

Orange Water Co 17

						1905							
Sep	14	Brot fwd fol	530	3770	46	July	31	Brot fwd fol	530	3770	46
		Cash				Vaucher					
Nov	23	"	397	195	78	Dec	30	"	6671	195	78
Mar	7	"	33	765	37	Dec 1906	31	"	7070	765	37
May	25	"	55	150	34	Mar	31	"	7383	150	34
				4516	49					4516	49

Rushmore Dynamo Works 17

1906						1906					
Sep	14	Cash	383	161	07	July	31	Vaucher	6487	161	07
Dec 1906	31	"	13	47	50	Oct	31	"	6814	47	50
Jan	21	"	21	7	50	Nov	30	"	6[illegible]	7	50
				216	07					216	07

Stanley and Patterson 12

1903						1903					
May	13	Brot fwd fol	119	154	75	Feb	28	Brot fwd fol	119	154	75
		Cash						Vaucher			
July	14	"	113	15	34	Feb	28	"	7115	14	—
Mar	19	"	177	5	09	May	31	"	7245	13	34
May	11	"	155	4	34	Apl	30	"	7460	5	09
Dec 1905	16	"	181	6	63	Sept 1904	30	"	7757	4	34
Jan	23	"	733	4	98	April	31	"	3104	6	63
July	8	"	749	5	31	Sept	30	"	4569	4	98
Mar	15	"	755	9	190	Nov	30	"	4723	5	31
May	8	"	763	5	01	Dec 1904	31	"	4781	9	190
Nov 1905	16	"	771	9	69	Jan	31	"	5033	5	01
June	13	"	301	7	70	Mar	31	"	5148	9	69
Aug	8	"	357	2	55	Sept	30	"	5548	7	70
			375	5	25	Apl 1905	30	"	6183	2	55
						June	30	"	6368	5	25
				3935	58					3935	58

E. Lawbeyack & Co Inc.

1907						1907					
Feb	16	Cash	77	67	75	Feb	28	Vaucher	7113	67	75

Washington Electric Vehicle Transp. Co.

1906 Feb	14	Cash	383	11 96	1906 July	31	Vouchers	6481		11 96
7161	8	"	405	23 78	Aug	31	"	6581		23 78
				35 74						35 74

Lee Wilds 19

1906 July	31	Abstract Exp.	91	30 00	1906 Aug	31	Vouchers	6590		32 45
Aug	7		371	50 00	Nov	30	"	6979		11 67
							Balance	9113		37 93
				80 00						80 00

F. A. Webster Co.

1903 July	16	Cash	1705		50	1903 Feb	28	Vouchers	7283		50

Babcock & Wilcox Co.

		Edward L.	445	351	52	1907		Edward L.	445	656	88
Mar	22	Cash	85	305	96	Feby	28	Vouchers	7026	27	96
Apr	16	"	45	77	96	Mar	31	"	7078	17	50
May	4	"	51	17	50		31	"	7379		54
	25	"	57		54	Apr	30	"	7418	52	40
		Balance	9147	57	40						
				785	78					755	78

The Bristol Company

1906 Nov	8	Cash	303		50	00	1906 Aug	31	Voucher	6507		50	00

Colin H. Livingstone

1906 Sep	20	Cash	385		751	33	1906 Aug	31	Voucher	6527		751	33		
1907 June	5		14		716	05	1907 Nov	30	"	6896		716	05		
					1467	38						1467	38		

American Nickel Works

1903 May	4	Cash	111		360	00	1903 May	31	Voucher	7461		180	00		
	4	"	111		180	00		31	"	7462		180	00		
	14	"	115		540	00	Apl	30	"	7467		180	00		
Aug	22	"	131		900	00		30	"	7863		540	00		
1904 Apl	13	"	143		740	00	Aug	31	"	7810		900	00		
Jan	26	"	159		240	00	Oct	31	"	3004		240	00		
Feby	26	"	161		500	00	Dec	31	"	3065		900	00		
Oct	1	"	171		501	21	1904 Feby	29	"	3478		500	00		
May	20	"	179		200	00	Mar	31	"	3527		500	00		
	4	"	179		500	00	Apl	30	"	3649		500	00		
June	22	"	185		1000	00		30	"	3650		200	00		
July	21	"	189		800	00	May	31	"	3717		100	00		
Sep	7	"	201		500	00	June	30	"	3746		800	00		
Dec	28	"	307		1075	50	July	30	"	1905 3894		500	00		
							Aug	31	"	1905 3967		200	00		
							1905 Sep	30	"	5589		1075	50		
				9	006	50					9	006	50		

Eberhardt Bros.

1907 Apl	16	Cash	45		770		1907 Feb	28	Voucher	7055		770			

R. C. Lewis

1906 Aug	7	Cash	371		50 00	1906 Aug	31	Voucher	8445		15 55		
Sep	1	"	379		50 00	Sep	30	"	8549		1 157 0		
	20	"	385		50 00	Oct	31	"	8778		7 0 8 3		
	27	"	385		50 00	Nov	30	"	8971		1 3 7 3 4		
Oct	4	"	387		50 00	Dec	31	"	9059		1 3 4 1 49		
	13	"	387		50 00	1907 Jan	31	"	9177		5 2 7 7 3		
Nov	12	"	395		100 00	Feby	7	Cash	76		6 7 3 4		
Dec	5	"	7		100 00								
Dec	27	"	9		100 00								
					600 00						600 00		

Mine & Smelter Supply Co.

1906 Sep	11	Cash	383		200 00	1906 Aug	31	Voucher	6549		200 00		

C. J. Brooke & Co.

1903 June	16	Cash	117		5 00	1903 May	31	Voucher	4770		5 00		
Nov	19	"	155		7 00	Nov	30	"	3115		7 00		
Aug	17	"	197		7 00	May	31	"	3815		7 00		
Oct	18		209		7 00	Oct	30	"	4117		7 00		
					11 00						11 00		

General Electric Co

		Forward	157		7 15 8 59	1907		Forward	157		8 0 6 5 59		
March	7	Cash	31		7 0 0 75	Feb	28	Voucher	7046		1 5 6 47		
	27	"	37		3 9 6 75	May	31	"	7357		41 47		
Apr	16	"	45		1 5 6 47	Apr	30	"	7453		37 55		
May	25	"	55		41 47								
		Balance Rec	159		37 55								
					8 7 9 1 08						8 7 9 1 08		

United States Oil Company
Orange Blossoms

1905													
Aug	8	Bros Lord & Cash	115		1777	75	Aug	31	Balance	114		1777	75
	8	"	375		377		Sept	30	"	0	6897		7 35
Sep	14	"	383		7 50			30	"	B	6898		4 93
	14	"	383		9 75		Oct	31	"	B	6931		1 053
	26	"	385		1 775			31	"	B	6937		30 70
Nov	8	"	393		37 3		Nov	30	"	O	6970		18 35
	28	"	399		4 93			30	"	B	6971		3 40
	28	"	399		1 735		Dec	31	"	O	7093		19 08
Dec	31	"	15		16 63			31	"	B	7094		4 70
Jan 1907	31	"	15		30 70		Jan	31	"	O	7718		17 95
	31	"	93		18 35			31	"	B	7719		5 70
	31	"	93		3 40		Feb	28	"	O	7317		8 99
Mar	7	"	99		4 70			28	"	B	7313		4 70
	7	"	99		17 00		Mar	31	"	O	7401		9 99
	27	"	39		17 95			31	"	B	7402		4 70
	27	"	39		5 70		Apl	30	"	B	7517		75
Apl	16	"	47		6 70			30	"	O	7513		14 53
	16	"	47		7 99								
May	25	"	53		4 70								
	25	"	53		9 99								
		Balance	3/15		15 78								
					1977 35							1977	35

F. A. Ensington
1903 — 1907

May	16	Cash	115		18 75	Mar 1906	31	Balance	114		18 75
	13		173		16 87	Apl	30	"	3699		18 75
1906	31	Discount	63		1 88	Aug	31	"	4376		7 25
Dec	14	Cash	1907		7 25						
					63 75						63 75

C. H. Decker & Bro.

1906											
		Bros Lord	316		10 034			Bros Lord	316		10 034
Nov	8	Cash	393		7 95	Oct	31	Balance	6941		7 95
Dec	31	"	11		7 95	Nov	30	"	6878		10 50
Jan 1907	31	"	19		10 50	Dec	31	"	7013		1 90
Mar	7	"	33		7 95	1907	31	"	7017		7 95
	7	"	33		1 90	Feb	28	"	7080		7 95
Apl	16	"	45		7 95	Mar	31	"	7316		7 95
May	25	"	55		7 95	Apl	30	"	7439		1 90
		Balance	117		1 90						
					14 464						14 464

Geo. W. Wheatley & Co

1905 Aug	14	Cash	377			186	1905 Aug	31	Voucher	6587		186

N. M. Wilson

1905		Brot Lord &	170		9588	30	1905		Brot Lord &	173		10545	17
Aug	1	Cash	377		500	00	Sep	30	Voucher	6710		1635	70
	15	"	377		500	00	Oct	31	"	6843		1037	44
	27	"	377		500	00	Nov	30	"	6980		1775	44
Sep	5	"	379		500	00	Dec	31	"	7104		1531	07
	20	"	385		500	00	Jan 1906	31	"	7278		1518	93
	29	"	385		500	00	Feb	28	"	7377		1464	34
Oct	10	"	387		500	00	Mar	31	"	7410		1274	80
	20	"	387		500	00	Apl	30	"	7571		1470	35
Nov	3	"	391		500	00							
	10	"	395		500	00							
	15	" 1905	395		500	00							
Dec	4	"	7		1000	00							
	21	"	7		1000	00							
Jan	1	"	17		500	00							
	15	"	25		500	00							
	31	"	25		500	00							
Feb	8	"	27		500	00							
	12	"	27		1000	00							
	27	" 1906	27		500	00							
Mar	15	"	35		500	00							
	28	" 1905	39		500	00							
Apl	16	" 1906	47		1000	00							
May	10	"	51		1000	00							
		Leonard Lot 161			23778	00			Leonard Lot 161			27703	19

Hartford Machine Screw Co.

1903 June	9	Cash	117		378	45	1903 Mar	31	Voucher	7307		47
Aug	6	"	129		49	37	Apl	30	"	7447		59	06
Oct	9	"	137		710	07	May	31	"	7575		318	97
	30	"	139		3	77	July	31	"	7741		49	39
	9	"	139		739	41		31	"	7775		75	97
Dec	3	"	151		1440	94	Aug	31	"	7855		872	57
Jan	6	"	157		177	34	Sep	30	"	7916		3	77
Feb	5	"	161		500	18	Oct	31	"	3045		144	04
Mar	7	"	167		73	07	Nov	30	"	3149		177	31
Apl	7	"	171		215	87	Dec	31	"	3251		590	18
May	4	"	177		645	86	Jan 1904	31	"	3356		73	07
June	6	"	185		716	64	Feby	29	"	3474		715	57
July	21	"	189		1279	44	Mar	31	"	3579		646	86
Aug	24	"	197		598	87	Apl	30	"	3716		715	64
Sep	7	"	201		647	09	May	31	"	3833		1277	84
Oct	5	"	207		395	33	June	30	"	4010		497	94
Nov	10	"	211		205	93	July	30	"	4169		401	05
Jan 1905	27	"	217		777	40		30	"	4178		647	09
Feby	3	"	223		57	46	Aug	31	"	4348		395	33
Nov	27	"	303		192	7	Sep	30	"	4508		108	05
Mar	28	"	307		16	40	Dec	31	"	4734		24	78
Apl	27	"	313		47	09	1905	31	"	4934		57	46
June	13	"	337		16	75	Sep	30	"	5025		19	97
July	11	"	355		15	69	Dec	31	"	5797		16	42
Aug	8	"	375		178	84	Feb	28	"	5969		47	09
Nov	28	"	3		11	03	Apl	30	"	6158		16	75
Mar	7	"	31		14	87	May	31	"	6289		15	69
	27	"	37		50	59	June	30	"	6317		17	94
							Sep	30	"	6638		11	05
							Dec	31	"	7039		14	68
							1906 June	31	"	7163		50	59
				7	173	38					7	173	38

American Pulley Co

1905 Nov	28	Cash	3		1787	1905 Dec	30	Daucher				1787	

Erie Railroad Co

		Forward Fol	353		46114	1906		Forward Fol	353		46114		
Nov	8	Cash	395		5769	Sep	30	Daucher	6605		5769		
1907 Jan	28	"	5		13318	Oct	31	"	6755		13318		
	31	"	19		3074	Nov	30	"	6871		3074		
Feb	07	"	77		31833	Dec	31	"	7044		33079		
	25	"	77		3307	1907 Jan	31	"	7146		1030		
Mar	07	"	39		1030	Feb	28	"	7261		31833		
	27	"	41		1770		25	"	7267		1770		
May	11	"	51		3777	Mar	31	"	7354		3777		
	0	"	51		165	Apl	30	"	7448		165		
					138774						138774		

Iron Clad Mfg Co

1903 Jan	16	Cash	117		3457	1903 Mar	31	Daucher		7310		825	
Feb	18	"	133		5133	Apl	30	"		7419		7237	
Mar	3	"	149		1688	May	31	"		7531		3743	
May	11	"	181		4200	Jun	30	"		7677		1190	
Oct	18	"	209		2600	Aug	31	"		7767		1688	
Dec	14	"	279		5588	1904 Feb	31	"		3587		4200	
1904 Jan	11	"	313		5413	Mar	31	"		3837		2600	
Feby	8	"	355		775	June	30	"		4018		6600	
						Sep	30	"		4514		5588	
						Nov	30	"		[illegible]		5413	
						Dec	31	"		4721		775	
					35954							35954	

Nammacher Schlemmer & Co

		Forward Fol	87		77047			Forward Fol	87		77047		
Nov	28	Cash	3		855	Dec	30	Daucher	6555		855		
Dec	31	"	13		10172	Oct	31	"	6763		10172		
1907 Jan	21	"	19		7487	Nov	30	"	6909		7487		
Mar	7	"	31		3707	Dec	31	"	7037		3707		
May	25	"	55		680	Mar	31	"	7267		680		
		Balance 1/1/11			79	Apl	30	"	7461		79		
					74467						74467		

Edison Phonograph Works

		Brought for'd	196	17	88	90			Brought for'd	196	11	918	46
Sep	15	Invoice	1677		52	00	Sep	30	Voucher	6673		153	97
	22	"	1687		78	10	Oct	5	Cash	386	12	503	81
	14	Cash on a/c	381	13	153	94		30	"	386		78	10
Oct	8	Invoice	1717		78	10		31	Voucher	6757	12	774	33
	26	"	1748		43	67	Nov	30	"	7132 Less 5% 6889	12	555	64
	31	"	1776		30	87	Dec	31	"	7357 Less 5% 7071		360	57
Nov	23	"	1814	12	80	00	Jan	31	"	7422 Less 5% 7143	12	303	67
	30	"	1844		43	60	Feb	28	"	7597 Less 5% 7359	12	354	71
	28	Cash	5	12	540	35	Mar	31	"	7722 Less 5% 7357	12	779	11
Dec	10	Invoice	1837		40	00	Apl	30	"	7918 Less 5% 7445	12	853	89
	10	"	1838		8	50	May	16	Cash	50	12	641	17
	20	"	1849		79	75					12		
	29	"	1857		57	75							
	29	"	1858		13	15							
	29	"	1861		6	5							
	31	Cash	13		774	33							
1907 Jan.	21	"	19		555	34							
	31	Invoice	1899		51	40							
	31	"	1893		14	80							
Feby	23	"	1909		60	00							
	23	"	1904		4	73							
	28	"	1917		30	00							
Mar	28	"	1925		81	15							
Mar	29	"	1927			40							
	27	"	1939		4	73							
	7	Cash	33		360	57							
	27	"	35		853	62							
Apl	16	"	45		854	71							
	5	Invoice	1946		85	31							
May	25	Cash	55		779	11							
		Balance b/d			853	89							
				17	33	183					17	33	183

J. R. Wadell & Co.

1902 May	13	Cash	113		100	1903 Mar.	31	Voucher	7340		100

Hyatt Roller Bearing Co

1907 Apl	17	Cash	45		74 00	1907 July	28	Voucher	7778		74 00

M. N. Higgins 16

1905						1906							
Nov	8	Leonard Fol	307		731	10	Sep	30	Voucher	6841		744	45
		Cash	693		13	10	Oct	31	"	6770		13	75
	28	"	3		14	80							
Dec	31	"	13		13	75	Nov	30	"	6817		13	88
1907													
Jan	21	"	21			88							
					770	38						770	38

Dinsdale & Williams 20

1906						1906							
Nov	28	Cash	2		700	Sep	30	Voucher	6847		700		
1907													
Mar	4	"	31		140	Dec	31	"	7047		140		
					340						340		

J. B. Williams & Sons 16

1902						1903							
June	1	Cash	117		8	08	Mar	31	Voucher	7351		8	08
July	16	"	175		10	63	Apl	30	"	7462		10	63
Aug	6	"	179		17	76	May	31	"	7568		29	50
1903													
Feby	13	"	115		31	89	June	30	"	7657		141	76
Jan	26	"	159		74	71	July	31	"	7798		289	84
Apl	7	"	173		73	08	Aug	31	"	7905		73	05
May	11	"	183		46	37	Sep	30	"	7995		74	71
July	21	"	193		54	42	Dec	31	"	8075		73	09
Aug	17	"	197		67	34	1904 Feby	29	"	8157		94	3
Oct	18	"	211		103	15	Mar	31	"	8241		36	89
Nov	25	"	219		138	35	Apl	30	"	8275		54	47
Dec	16	"	233		75	94	May	31	"	8321		67	24
Jan	5	"	241		19	07	June	30	"	8400		71	23
Mar	15	"	263		67	11	July	30	"	8455		91	97
Nov	27	"	303		71	40	Aug	31	"	8478		138	35
Feb	28	"	327		150		Sep	30	"	8557		75	90
Apl	27	"	345		120		Oct	31	"	8774		19	27
May	7	"	349		240		1905 Jan	31	"	8945		670	
June	13	"	357		369		Sep	30	"	8863		71	40
Sep	14	"	383		71	13	Dec	31	"	8837		150	
Oct	27	"	387		338		1906 Feby	28	"	6013		172	
Nov	13	"	377		356		Mar	31		6109		94	40
							Apl	30	"	6199		869	
							July	31	"	6491		413	
							Aug	31	"	6571		338	
							Sep	30	"	6709		356	
				109	767						109	767	

The George A. Hogg Iron & Steel Foundry Co

1906						1906				
Nov	8	Cash	595	54 77		Dec	30	Voucher	5444	54 77

Peter S. Monks

1906						1906				
		Forward fol	310	301 50				Forward fol	310	301 50
Nov.	8	Cash	393	3 00		Dec	30	Voucher	5661	3 00
"	28	"	5	3 00		Nov	30	"	6996	3 00
Jan	31	"	21	3 00		Dec	31	"	7057	3 00
Mar	7	"	31	3 00		Apl	30	"	7480	3 60
		Balance b/f	1/05	3 60						
				31 710						31 710

James Crowell

1903						1903				
		Bal forward	560	78 34 37						
June	16	Note Payable	37	5 37 14		Apl	30	Brought forward	560	30 24 11
Aug	28	"	47	5 33 70				Voucher	7385	1 17 07
Apl	23	"	47	4 85 57		May	31	"	7476	2 17 77
1904 Jan	25	"	57	6 87 72		July	16	Interest	37	1 16
Apl	27	"	57	10 89 97			30	Voucher	7558	1 71 73
July	29	"	70	19 11 94		July	31	"	7693	35 45 58
Oct	17	"	87	1 50 35		Aug	28	Interest	47	7 89
Dec	27	"	95	7 56 97			31	Voucher	7784	5 05 88
1905 Feby	8	Cash	753	6 14 43		Sep	30	"	7978	16 79 99
Mar	15	"	761	4 79		Oct	23	Interest	47	1 67 77
	24	"	763	11 75 53			31	Voucher	8077	7 69 84
June	13	"	775	3 48		Nov	30	"	8176	18 80
Oct	31	"	795	7 17		Dec	31	"	8277	71 71
Nov	27	"	803	7 95		Jan	25	Interest	57	1 37
1906 Jan	18	"	317	18 07			31	Voucher	8376	71 06
Feb	28	"	377	7 84		Feby	29	"	8448	38 71 9
May	7	"	351	67 60		Mar	31	"	8557	475 36
June	13	"	355	2 40		Apl	27	Interest	57	1 61
July	11	"	365	1 09 38			30	Voucher	8675	719 76
1907 Jan	21	"	19	7 12 55		May	31	"	8817	75 57 70
Mar	27	"	35	8 34 20		June	31	"	8983	88 07 3
Apl	16	"	45	76 71 50		July	29	Interest	70	2 86
May	25	"	55	19 77			30	Voucher	9125	63 15 59
		Balance b/f	77	78 570		Aug	31	"	9305	35 17 78
						Sep	30	"	9487	13 74 47
						Oct	31	"	9699	75 105
							17	Interest	57	2 36
									75	60 7
						Dec	27	"		
						Jan	31	Voucher	9915	6 14 43
							31	"	9991	7 43 77
						Feb	27	"	10158	1 42 23
						Apl	30	"	10179	3 47 8
						Aug	31	"	10437	7 17
						Sep	30	"	10499	77 95
						Nov	30	"	10679	1 80 7
						Dec	31	"	10771	70 84
						1908 Mar	31	"	10838	6 76 2
						Apl	30	"	10931	2 40
						May	31	"	11224	1 09 38
						June	30	"	11315	71 05 5
						Jan	31	"	11341	8 36
						Feb	28	"	11448	267 15
						Mar	31	"	11511	19 77
						Apl	30	"	11531	28 50
				11 09 66 7						11 00 66 7

M. Plum 19

		Forward fol	581	36	37	1906		Forward fol	581	45	22
Nov	8	Cash	393	8	00	Sep	30	Voucher	6697	17	35
	28	"	397	17	35	Oct	31	"	6804	7	15
Dec	31	"	13	11	45	Nov	30	"	6915	5	37
Jan	21	"	21	5	37	Dec	28	"	7301	9	30
Apr	16	"	47	9	30	Apr	30	"	7496	4	65
		Balance c.	7487	4	65						
				86	34					86	34

C. F. Spilman 20

1906						1906					
Nov	28	Cash	397	7	50	Sep	30	Voucher	6697	7	50
Dec	28	"	7	30	00	Oct	31	"	6870	30	00
				37	50					37	50

Ferdinand Nevins 20

1906						1906					
Nov.	28	Cash	397	5	44	Sep	30	Voucher	6697	5	44

Walker Electric Co 20

1906						1906					
Nov	23	Cash	397	1075	00	Sep	30	Voucher	6700	1075	00
1907						1907					
Mar	7	"	39	373	00	Dec	31	"	7097	373	00
	27	"	39	348	00	Feb	28	"	7311	348	00
				1746	00					1746	00

J. W. Bonnar

1907													
Dec	31	Adv Exp 1/3	58		796		Balance	799			796		

Edison Storage Battery Co. of Germany

1907													
Nov	20	O.S.B. Co. of Ship	74		72570	Dec	17	Cash	86		30960		
	20	"	"		150			Balance	799	1	11406		
	20	"	"		8740								
Dec	8	"	76		9								
	8	"	76		67590								
	8	" 1148	76		4796								
					1423 66						1423 66		

McKinnan Drill Co

1905						1905							
Oct	16	Cash	387		1947 85	Oct	31	Vouchers 793			1947 85		

Ledoux and Co

1906						1906							
Oct	31	Cash	387		787 36	Oct	31	Vouchers 6			787 36		

Harlan Page

1907						1907					
July	1	Cash	59		35 47	June	27	Cash	50		500 —
Oct	6	1 Bond 317	70		1000 —	July	31	"	1157		35 42
						July	26	"	68		500 —
					1035 47						1035 47

Wm. D. Sloane

1907						1907					
July	1	Cash	59		7833	July	31	Voucher (Dec)	1177		7833

Thos. A. Edison Bond Up

1907						1907					
		Bal brot forward	789	16	7000 00			Bal brot for'd f/c	789	16	7000 00
June	6	9 Bonds 1905, 1903, 1897	15		3000 00	June	5	Cash	50		1000 00
Aug	13	Cash	65		1336	July	31	Voucher (Dec)	1383		1336
Sep	4	"	19		3000 —	Aug	4	Cash	68		7700 —
Oct	6	7 Bonds 3 1882, 19	70		7000 —	Oct	6	"	74		7700 —
Dec	31	" 3707 + 3711	77		7000 —	Dec	31	"	80		7700 —
		Balance	74		11000 00						
				26	71336						26 71336

Concrete Supply Co

1906						1906					
Dec	31	Cash	11		37 80	Oct	3	Voucher	6725		37 80
1907 Jan	21	"	19		93 75	Nov	30	"	6865		93 75
					131 55						131 55

John Leonard & Co

1901						1901				
Nov.	13	Mach. Shops & co.	3-15		364 89	Nov.	13	Cash	18	364 89

The Honorable The Provincial Treasurer

Stock Bonds

1907						1907				
Dec	15	Cash	87		119 40	Dec	31	Sundries	2010	319 90
	30	"	87		198 50	Feb	08	"	2011	79 75
July	21	"	101		79 75					
					397 65					397 65

W. S. Pilling

1901						1901				
Nov.	6	Bond No. 10 Bonds - 72-79	3-5	1 000 00 0		June	19	Cash	4	5 000 00
Dec	31	Bonds for Dec 23 1905	7	5 000 00		Oct.	4	"	16	3 000 00
Jan	15	Cash	29	23 791		Dec	23	"	22	2 500 00
Mar	6	Bonds 2 Bonds	10	2 000 00		1907 Jan	31	Voucher	64 5	23 791
June	6	3 Bonds 18, 19, 69	15	3 000 00		Mar	4	Cash	36	2 500
Aug	23	5 Bonds 77-81 Bonds	17	5 000 00		May	29	"	46	2 500
Dec	4	5 Bonds 351-356	77	5 000 00		July	2	"	56	2 500
	30	5 Bonds 357-361	77	5 000 00		Aug	16	"	64	2 500
						Oct	17	"	74	5 000
						Dec	30	"	86	5 000
				35 723 791						35 723 791

Thos. A. Edison (Bond A/c)

1901						1901				
Nov.	6	Bond No. 1 Bonds No. 70	3-5	1 000 00 0		Sept	24	Cash (J.J. Pound)	12	1 000 00
Mar	6	Bonds 2 Bonds	10	2 000 00		Nov.	22	"	18	500 00
Apl	7	" Nordeen Page & Hodges	11	2 000 00		Oct	24	" Miller	28	500 00
	7	" 5 B. 1st Mortg.	11	5 000 00		Mar	11	" J.J. Pound	36	2 500 00
May	28	" 1 B. 1st Mortg. Company	17	1 000 00			15	" C.W. Price	36	7 000 00
	"	" 1 B. 1st Mortg. E.B. Hughes	17	1 000 00			20	" H. Page	36	7 500 00
	"	" 1 B. 1st Mortg. J.J. Pound	17	1 000 00			21	"	36	7 600 00
	"	" 1 B. 1st Mortg.	17	1 000 00			29	" H. Page	36	2 500 00
	31	Sundries	13	22 000 00			4	" J.J. Miller	36	1 000 00
							26	"	36	2 600 00
							31	" T.A. Edison Hughes	10	7 500 00
							31	" R.N. Thompson	10	1 700 00
						Apl	21	" Cash W.C. Jones	47	350 00
							30	" " "	47	2 500 00
						May	17	" E. Hughes	16	2 500 00
							17	" C.W. Price	"	1 000 00
							17	" R.N. Thompson	"	2 500 00
							17	" W.C. Jones	"	500 00
							28	" J.J. Miller	"	1 000 00
							28	" Company	"	1 500 00
							8	" Company	"	1 500 00
							16	" J.J. Pound		2 500 00
		Paid L 787	16	2 000 00 0				Paid L 787	17	1 500 00

T. I. Crane

1901						1901					
Nov.	6	10 Bonds Nos 6-10 " 88-89	J-5	10	000	00	June	19	Cash	4	5 000 00
		2 Bonds									
Dec	31	Bondap 115-20	7	5	000	00	Oct	22	"	16	10 000 00
Jan	15	Cash	29	22	222	91	Dec	23	"	22	25 000 00
Mar	6	Bondap 2 Bonds	10	2	000	00	1902	30	"	22	25 000 00
May	28	Bondap 35 Nos 46	17	3	000	00	Jan	31	Voucher (Bal)	580	22 291
Feb	13	Bondap 5 Bonds Nos 11-15	17	5	000	00	Mar	4	Cash	36	25 000 00
Dec	4	" 5 B 22-26	27	5	000	00	May	12	"	46	25 000 00
							July	7	"	56	25 000 00
							Aug	16	"	64	25 000 00
							Nov.	25	"	72	5 000 00
				30	777	91					30 777 91

F. W. Whitridge Atty

1901						1901					
Nov.	6	Bond & c Nos 16-38 " 48 Bonds " 58-69	J-5	40	000	00	July	2	Cash	6	20 000 00
Dec	16	Bondap 2 Bonds Nos 95-100	7	2	000	00	Sept	18	"	12	20 000 00
Feb	11	Cash	33	10	133	33	1902 Dec	10	"	22	20 000 00
Mar	6	Bondap 10 Bonds Nos. 131-140	10	10	000	00	Jan	31	Voucher (Bal)	678	10 133 33
June	6	10 Bonds 177-186	15	10	000	00	Mar	4	Cash	36	10 000 —
	30	15 Bonds 188-202	15	15	000	00	May	28	"	46	10 000 —
Aug	13	5 Bonds 222-226	17	5	000	00	June	30	"	50	15 000 —
Oct	6	20 " 284-303	20	20	000	00	July	11	"	56	5 000 —
Nov.	18	Cash	35	777	48		Sept	30	"	68	10 000 —
Dec	30	20 Bonds 337-356	27	20	000	00	Oct	1	"	74	10 000 —
							Nov.	30	Voucher (Bal)	1477	777 48
							Dec	30	Cash	86	10 000 —
								27	"	86	10 000 —
				141	748	81				141	748 81

W. H. Shelmerdine

1901						1901					
Nov.	6	Bond & c 10 Bonds Nos 11-15 " 20 Bonds	J-5	10	000	00	June	19	Cash	4	5 000 00
Dec	31	Bondap 116-120	7	5	000	00	Oct	9	"	16	10 000 00
Jan	1	Cash	31	23	584		Dec	24	"	22	10 000 00
Mar	11	Bondap 2 Bonds Nos 121-130	10	2	000	—	Dec 1902	31	Voucher	656	23 584
June	6	3 Bonds 187-189	15	3	000	—	Mar	11	Cash	36	2 500 —
June	30	2 Bonds 213-214	15	2	000	—	June	15	"	50	2 500 —
Aug	13	Cash	65		59	84	"	20	"	50	2 500 —
	13	3 Bonds 227-229	17	3	000	00	July	31	Voucher (Bal)	1475	59 84
Dec	8	5 Bonds 332-336	27	5	000	00	Aug	8	Cash	64	5 000 —
							Oct	6	"	86	5 000 —
				30	795	68				30	795 68

J. Wesley Allison

1901						1901					
Nov.	6	Bond & c 8 Bonds Nos 70-72	J-5	3	000	00	July	2	Cash	6	1 500 00
Dec	16	Bondap 1 Bond Nos 115	7	1	000	00	Sept	24	"	12	1 000 00
Jan.	7	Cash	29		30		Dec 1902	9	"	22	1 500 00
"	1	"	29		428	3	June	31	Voucher (Bal)	557	30 —
Mar	6	Bondap 1 Bond	10	1	000	00	"	31	"	558	428 3
June	6	1 Bond # 193	15	1	000	00	Mar	4	Cash	36	750 —
	30	1 " 220	15	1	000	00	May	28	"	46	750 —
July	1	Cash	57		38	76	June	20	"	50	1 000 —
Nov	3	2 Bonds 370-371	24	2	000	00	July	11	"	56	500 —
Dec	30	1 Bond 368	27	1	000	00	"	31	Voucher (Bal)	1348	38 76
							Sept	26	Cash	68	800 —
							Nov.	1	"	78	700 —
							Dec	30	"	86	1 000 —
				10	111	09				10	111 09

J. S. Witherbee

1901						1901					
Nov.	6	Bond #'s 1 Dma No 37	J. 5	1000000		July	25	Cash	6	500000	
May	18	Bondap. 1/8 #153	17	100000		Aug	20	"	10	500000	
July	"	Cash	57	7997		Nov	22	"	18	500000	
Oct	6	Bond #304	70	100000		Feb	27	"	32	250000	
		Balance	7/9	500000		May	16	"	46	250000	
						October	20		50	500000	
						July	31	Voucher Dup.	1499	7997	
						Sept	19	Cash	68	500000	
						Dec	17	"	86	500000	
				357997						357997	

C. M. Schmat

1901						1901					
Nov.	6	Bond #'s 5 Bonds No 42-49	J. 5	1000000		July	18	Cash	8	250000	
Dec	16	" " 2 Bonds Dma 112 & 111	7	200000		Sept	12	"	12	250000	
Jan	7	Cash	29	123	51	Dec	9	"	22	250000	
Mar	6	Bondap. 1/8 No 146	10	100000		1902 Jan	31	Voucher (Dup.)	655	123	51
May	18	Bondap. 1/8 #170 171	12	200000		Mar	4	Cash	36	250000	
June	30	1 Bonds #17, 18	15	200000		May	17	"	46	250000	
July	"	Cash	57	58	71	June	17	"	50	250000	
Oct	6	3 Bonds 309, 310, 311	70	300000		July	31	Voucher (Dup.)	1173	5871	
Dec	30	1 Bonds 355, 356	77	700000		Sept	30	Cash	68	250000	
		Balance	7/13	500		Dec	17	"	86	250000	
				17687	71					17687	71

James Gayley

1901						1901					
Nov.	6	Bond #'s 5 Bonds Dma 38-42	J. 5	500000		July	18	Cash	8	250000	
Dec	16	" " 2 Bonds Dma 110 & 111	7	200000		Aug	28	"	10	250000	
Jan	1	Cash	31	130 42		Dec	9	"	22	250000	
Mar	6	Bondap. 1/8 No 145	10	100000		Jan	31	"	598	130 42	
May	18	Bondap. 1/8 #166	17	2000 —		Feb	27	"	32	250000	
July	30	1 Bond #16	15	1000 —		May	16	"	46	250000	
July	"	Cash	57	54 04		June	27	"	50	250000	
July	18	1 Bond #148	17	1000 —		July	31	"	56	250000	
Oct	6	3 " 306, 307 & 308	70	300000		July	31	"	1403	54 04	
Dec	30	2 " 363 & 364	77	700000		Sept	19	"	68	250 —	
		Balance	7/1	500000		Dec	17	"	86	2500 —	
				17684	46					17684	46

Henry P. Brown

1901						1901					
Nov.	6	Bond #'s 5 Bonds Dma 38 & 43	J. 5	200000		July	18	Cash	8	100000	
Dec	16	" " 2 Bonds Dma 110	7	100000		Sept	4	"	12	100000	
Jan	14	Cash	29	51 34		Dec	9	"	22	100000	
May	18	Bondap. 1/8 #167	17	1000 —		1902 Jan	31	Voucher (Dup.)	577	51 34	
June	30	1 Bond #15	15	1000 —		Mar	4	Cash	36	500 —	
July	9	Cash	59	17 67		May	17	"	45	500 —	
Oct	6	1 Bond 305	70	1000 —		June	17	"	50	1000 —	
Dec	30	1 Bond 357	77	1000 —		July	31	Voucher (Dup.)	1366	17 67	
						Sept	19	Cash	68	1000 —	
						Dec	19	"	86	1000 —	
				7069	01					7069	01

James Gaunt

1901						1901					
Nov. 1900	16	Bond % 1-20-114	J-J	1000	00	Aug.	1	Cash	10	500	00
Jan.	1	Cash	31	21	75	Sept.	10	"	12	500	00
May	28	Bond % 1-20-172	J-J	1000	—	Dec	4	"	22	500	00
June	30	1 Bond " 119	15	1000	—	Jan	31	Voucher	597	21	75
July	2	Cash	57	66	57	Feb.	18	Draft	32	250	00
Oct	6	1 Bond 314	74	1000	—	May	16	"	46	250	00
Dec	30	1 Bond 367	77	1000	—	June	17	"	50	500	00
						"	17	"	50	500	00
						July	31	Voucher (Int.)	1401	66	57
						Sept	19	Cash	68	1000	—
						Dec	17	"	86	1000	—
				5288	32					5288	32

R. N. Dyer

1901						1901					
Nov. 1900	16	Bond % 1-20-114	J-J	1000	00	Aug	8	Cash	10	500	00
Feb	20	Cash	33	19	83	Sept.	27	"	12	500	00
June	30	Adv of Exp. 1/3	74	500	00	Jan	31	Voucher (Int.)	587	19	83
June	18	Freight (Wagon)	14	3	37	Feb	14	Cash	33	750	00
June	6	1 Bond "114	15	1000	00	May	28	"	46	250	00
July	2	Cash	57	18	55	June	17	"	50	500	00
Aug	9	Freight (express)	17	1	23	"	17	" (interest)	50	500	00
Sept	19	Cash	69	484	77	July	31	Voucher	1386	500	00
Oct	6	1 Bond "313	74	1000	—	"	31	" (Int.)	1387	18	55
		Balance	3/4	500	00	Oct	1	Cash	74	500	00
						Dec	19	"	86	500	—
				4538	38					4538	38

John V. Miller

1901						1901					
Aug.	13	Cash	11	1000	00	Dec	31	Voucher	514	4953	85
Sept.	18	"	13	500	00	Jan	31	"	631	162	74
"	30	Abs. of Exp. V.B.	19	500	00	May	31	J. A. E. Bondsch	13	800	00
Oct.	31	" "	28	1500	00	Aug	20	Cash	64	200	00
Nov.	7	Cash	19	500	00	Jan	11	"	68	2000	00
	21	"	"	1600	00	Oct	10	"	74	2000	00
	29	"	"	800	00	Dec	19	"	86	200	00
Dec	24	"	27	2190	06						
"	24	"	27	1000	00						
"	31	Abs of Exp	44	4983	79						
Jan	11	Cash	29	75	—						
	28	"	29	8774							
Feb	28	"	67	250	—						
July	28	"	57	2000	—						
Aug	13	1 Bond "114	17	1000	00						
		Balance	3/4	400	00						
				8516	59					8516	59

C. M. Chapman

1901						1901					
Sept	30	Abs. of Exp. V.B.	19	500	00	Nov	30	Voucher	353	583	27
Oct.	31	" " V.B.	28	500	00	"	30	"	354	12	50
Nov.	27	Cash	19	406	29						
Dec.	14	"	23	12	50						
"	31	Abs of Exp.	44	44	—						
				5477	79					597	79

Joseph M. Hill

1901						1901					
Oct.	31	Cash	17	3 00	00	Oct.	31	Voucher	270	22	10
Nov.	4	"	19	22	10	"	"	" 22.10	276	3 00	00
Dec.	3	"	23	303	00	Nov	30	"	400	303	00
"	21	"	25	100	00	Dec	31	"	498	34	95
"	31	"	27	245	95	1902 Jan	31	"	606	300	—
Jan	31	"	31	300	—	Feb	28	"	781	420	71
Feb.	28	"	35	320	71	Mar	31	"	851	300	—
	5	"	35	100	—	Apl	30	" 1025	986	300	—
Mar.	10	"	37	125	—	May	31	"	1138	300	—
Apl.	1	"	43	170	—	June	30	"	1267	300	—
	15	"	43	150	—	July	31	"	1417	300	—
	30	Abs of Exp	93	695	—	Aug	31	" 1095	1558	300	—
May	1	Cash	47	150	—	Sep	30	"	1656	300	—
	15	"	47	150	—						
June	7	"	51	150	—						
	16	"	53	150	—						
	30	"	55	150	—						
July	15	"	57	150	—						
	31	"	59	150	—						
Aug	14	"	65	150	—						
Sept	7	"	69	150	—						
		Carried down		3 49 71				Carried down		3 791	76

J. K. Bayles

1901						1901					
Oct.	16	Cash	17	88	10	Nov	30	Voucher	341	128	10
Dec	31	Abs. of Exp	41	40	—						

Joseph M. Hill

1902											
		Brot down		3 498	71			Brot down		3 791	76
Sep	17	Cash	69	150	—	Oct	31	Voucher	1760	300	—
	30	"	71	150	—	Nov	30	" 1125	1870	300	—
Oct	31	Abs of Exp	70	130	37	Dec	31	" 1125	1973	300	—
Nov.	1	Cash	79	150	00			Balance	783	141	99
	15	"	79	150	00						
	26	"	85	75	00						
Dec	1	"	87	67	77						
	5	"	87	75	00						
	17	"	87	75	00						
	19	"	87	75	00						
	24	"	87	75	00						
	17	Auto Dep 1902	26	141	88						
				4 833	68					4 833	68

Thomas S. Gaunt

1902						1902					
Jan	1	Cash	31	17	33	Jan	31	Voucher	596	17	33
June	30	1 Bond 1911	15	1000	—	June	17	Cash	50	500	00
July	10	Cash	57	30	—		30	"	50	500	00
	14	"	57	7	83	July	30	"	56	4	50
Oct	10	"	77	38	33	July	31	Voucher (Bd)	1402	28	33
"	6	1 Bond 314	70	1000	—	Oct.	30	Cash	68	1000	—
Dec	30	1 " 369	77	1000	—	Oct	31	Voucher	1747	38	33
						Dec	17	Cash	86	1000	—
				3 088	49					3 088	49

R. H. Thompson

1902						1902					
Mar	31	1 A.E. Snap	10	1750		Feb	28	Cash	32	1750	—
Sep	9	Cash	69	37	96	June	17	"	50	500	—
Oct	6	1 Bond 316	70	1000	—	Sep	30	"	68	500	—
							30	Voucher	1677	37	96
				3 787	96					3 787	96

George Harps

1907					1907				
May 6	Cash	47	150 00		Apl 30	Purchase	983	150 00	
June 5	"	51	300 00		May 31	"	1134	300 00	
July 7	"	57	300 00		June 30	"	1763	300 00	
July 31	"	59	300 00		July 31	"	1417	300 00	
Sept 11	"	73	300 00		Aug 31	"	1557	300 00	
Oct 3	"	75	300 00		Sept 30	"	1654	300 00	
Nov 5	"	85	300 00		Oct 31	"	1753	300 00	
Dec 7		87	300 00		Nov 30	"	1868	300 00	
	Balance	7/55	300 00		Dec 31	"	1971	300 00	
			2550 00					2550 00	

C. T. Hughes

1907					1907				
July 1	Cash		38 54		June 17	Cash	50	500 00	
Oct 6	Bond 315	33	1000 —		Sept 31	Purchase Dis	1494	38 54	
	Balance	7/57	500 00		Sept 26	Cash	68	500 00	
					Dec 17	"	86	500 00	
			1538 54					1538 54	

C. W. Price

1907					1907				
Aug 13	Bond #1417	17	1000 00		May 31	I. & C. Bond Ap	13	800 00	
	Balance	7/59	400		June 30	Cash	50	100 00	
					July 31	"	56	100 —	
					Sept 30	"	68	200 —	
					Dec 17	"	86	200 —	
			1400 00					1400 00	

W. R. Janvier

1907					1907				
	Balance	7/41	700 00		May 31	I. & C. Bond Ap	13	400 —	
					June 30	Cash	50	100 —	
					Sept 19	"	68	100 —	
					Dec 13	"	86	100 —	
			700 00					700 00	

American Bank Note Co.

1901					1901					
July	18	Cash	7	125000	Nov	30	Voucher	339		275
Mar	7		37	150000						7500
				775000						

Wm Bayly

1901					1901					
Oct	17	Cash	75	983	May	31	J.A.C. Bonaap	13		200
		Balance	713	80000	July	30	Cash	56		300
					Sept	16		68		300
					Oct	31	Voucher.	1716		983
				80983						80983

Assembling Room #1

(Continued from Acct. #5)

1901															
July	31	Abs. & Exp.	V.A.	7		18648									
Aug.	1	Assem. Room #51	J.-3			108445									
	31	Abs. & Exp.	V.A.	12		817377									
Sept.	30	" "	"	18		801161									
Oct.	31	" "	"	26		1187423									
Nov	30	" "	"	35		2489495									
Dec.	31	" "	"	44		1235544									
Jan	31	" "	"	56		2598772									
Feb.	28	" "	"	65		2037766									
Mar	31	" "	"	77		1385476									
Apl	30	" "	"	91		776871									
May	31	" "	"	119		789493									
June	30	" "	"	1/11		777667									
July	31	" "	"	37		867864									
Aug	31	" "	"	47		317705									
Sep	30	" "	"	56		460074									
Oct	31	" "	"	68		84355									
Nov.	30	" "	"	77		17490									
Dec	31	" "	"	86		119095									
	31	" "	"	89		55573									
						4391770									4391770

Assembling Room #51

(Continued from Acct. #1)

1901					1901					
July	31	Abs. & Exp.	V.A.	7		108445	Aug	1	Assem. Room #1	J.-3	108445

Elm Ridge

Assembling Room #101

Arthur E. Barlow

1903						1903							
July	16	Cash	171		10 00	Apl	30	Voucher	7368		10 00
Sept	1	"	133		7 85	May	31	"	7458		3 75
Mar	22	"	167		3 75	July	31	"	7611		25 00
Apl	7	"	171		18 50	Apl	30	"	7110		3 75
May	11	"	177		7 85	Dec	31	"	3709		18 50
July	21	"	189		7 85	Mar	31	"	3532		7 85
	29	"	193		10 39	Apl	30	"	3654		7 85
Aug	26	"	195		16 85	June	30	"	3771		6 50
Oct	22	"	207		96 95	June	30	"	3953		3 00
Dec	17	"	235		44 91	July	30	"	4100		16 85
Jany	17	"	245		6 75	Aug	31	"	4275		3 00
Nov	8	"	393		5 40	Sept	30	"	4443		3 38
						Oct	31	"	4607		3 67
						"	31	"	4603		44 91
						1904 Jany	30	"	4746		6 75
						Aug	31	"	4513		5 40
					494 31						494 31

Assembling Room #151

Cary & Whitriage

1903						1903					
May	4	Cash	113		101 855	Apl	30	Voucher	7377		101 855
Sept	1	"	149		300 00	Dec	31	"	3719		300 00
1904 Jany	4		153		410 00	1905 Jany	31	"	3370		410 00
					1778 55						1778 55

Glenn Ridge

Blacksmith Shop #2

(Bldg. #6)

1901													
Aug.	31	Abs of Emp.	V.13.	12		162	19		Inventory			670	00
Sept.	30	"	"	18		2 3	70						
Oct.	31	"	"	26		2 0	96						
Nov	30	"	"	35		4 4	90						
Dec.	31	"	"	44		6 0	36						
1902 Jany	31	"	"	56		1 1	58						
Feby	28	"	"	65			250						
"	28	"	"	67		1 0	15						
Mar	31	"	"	77		1 2	—						
"	31	"	"	79			09						
Apr	30	"	"	91		6	37						
May	31	"	"	110		1 7	96						
June	30	"	"	111			33						
"	30	"	"	24		1 9	79						
July	31	"	"	37		2 7	44						
Aug	31	"	"	47		4 6	10						
Sept	30	"	"	56		5	41						
Oct	31	"	"	68		1	50						
Nov	30	"	"	77			88						
Dec	31	"	"	86		1	05						
						67	00					670	00

Blacksmith Shop #52

Charles Cause

1903						1903					
July	16	Cash	171		18 00	April	30	Voucher	2393		18 00

Edward Teutzlaff

1903						1903					
July	16	Cash	171		3 00	April	30	Voucher	2397		3 00
Feby	28	"	109		3 75	July	31	"	710		3 75
					6 75						6 75

Horace E. Fine

1903						1905				
July	16	Cash	171		3.50	Apl	30	Voucher	2378	3.50
Oct	23	"	127		3.00	June	30	"	2598	3.00
					6.50					6.50

Carpenter Shop #3

1907								
Mar	31	Abs of Exp v.p.	79		6.0	Surrey		78.43
Apl	30	" " "	9		36.5			
May	31	" " "	710		18			
July	31	" " "	37		7.5			
Aug	31	" " "	47		9.75			
Sep	30	" " "	56		3.75			
Oct	31	" " "	68		1.75			
Nov	30	" " "	77		9.50			
					78.43			78.43

Fromafel Bros.

1903						1905				
July	16	Cash	171		19.56	Apl	30	Voucher	2400	19.56
Aug	17	"	131		36.40	June	30	"	2577	36.40
"	19	"	137		24.83	July	31	"	2711	24.83
"	30	"	139		1,37.88	Aug	31	"	2848	1,08.88
Jan	26	"	159		79.55	Sep	30	"	2958	79.60
Apl	7	"	171		17.03	Nov	30	"	3140	79.58
	22	"	175		55.38	Dec	31	"	3247	17.03
May	11	"	179		74.78	1907 Feby	19	"	3463	55.38
July	29	"	193		56.69	Mar	31	"	3570	74.78
Aug	17	"	197		96.67	May	31	"	3819	56.67
Sept	23	"	203		96.66	June	30	"	4000	96.87
Nov	25	"	219		157.17	July	30	"	4153	96.66
Jan	5	"	241		37.73	Aug	31	"	4337	157.17
	23	"	249		53.80	Oct	31	"	4646	37.73
Feb	8	"	255		53.80	Nov	30	"	4787	53.80
Mar	15	"	261		3.51	Dec	31	"	4979	3.80
	24	"	263		30.8	1908 Jan	31	"	5000	3.51
May	8	"	269		57.6	Feb	28	"	5070	30.8
July	19	"	283		5.75	Mar	31	"	5221	57.6
Aug	11	"	287		15.6	May	31	"	5360	5.75
						June	30	"	5419	15.6
						July	31	"	5550	6.17
		Fromafel Bros.	1174		97.48.14			Fromafel Bros.	1174	97.48.14

M. M. Higgins 16

1903						1905				
July	16	Cash	193		3.90	Apl	30	Voucher	2411	3.90
Sep	18	"	133		8.73	May	31	"	2597	8.73
Nov	13	"	145		18.17	July	31	"	2719	18.17
Dec	3	"	149		16.80	Aug	31	"	2859	16.80
Feb	28	"	163		17.39	Oct	31	"	3048	17.39
Mar	22	"	169		16.63	Nov	30	"	3155	16.63
Apl	7	"	173		3.35	Dec	31	"	3253	3.35
Oct	25	"	215		7.79	Nov	3	"	3356	7.90
Nov	25	"	225		75.17	June	30	"	4012	18.29
Dec	16	"	233		31.72	July	30	"	4174	75.17
	16	"	233		77.34	Aug	31	"	4354	31.72
Jan	11	"	243		22.39	Sep	30	"	4511	77.34
Aug	21	"	289		9.41	Nov	30	"	4710	22.31
Oct	31	"	299		1.83	1908	30	"	5327	9.41
Nov	27	"	305		1.58	July	31	"	5387	1.83
Dec	28	"	307		13.6	Sep	30	"	5577	1.58
1906 Feby	28	"	337		1.70	Oct	31	"	5611	13.6
July	11	"	365		4.33	Dec	31	"	5796	1.70
Aug	8	"	375		10.10	May	31	"	6243	4.33
Sep	14	"	381		90.88	June	30	"	6330	10.10
						July	31	"	6434	90.88
						Aug	31	"	6537	
		Ford Fol.	277		283.95			Forward Fol.	277	283.95

S. T. Houghton & Co. #~~[illegible]~~

1903						1903					
July 16	Cash	173		3	75	Apl. 30	Voucher	24416		3	75

Indelibia Mfg Co. #~~[illegible]~~

1903						1903					
July 16	Cash	173		3	00	Apl. 30	Voucher	24417		3	00

Franklin H. Kalbfleisch & Co.

1903						1903					
July 16	Cash	173		8	06	Apl. 30	Voucher	24423		8	06

The Millers Falls Co.

1903						1903					
July 16	Cash	173		1	15	Apl. 30	Voucher	24424		1	15

The Ridge

Drying Room #4

(Blow #5)

1901																	
Aug	31	Wks of Exp	12			19	10			Summary						194	
Oct	31	" " "	26			8	27										
Oct	30	" " "	35			1	50										
Dec	31	" " "	44			1	45										
1902 Jany	31	" " "	56				43										
Mar	31	" " "	78			2	34										
June	30	" " "	99			2	47										
July	31	" " "	37			6	36	5									
Aug	31	" " "	47			5	3	2	4								
Sep	30	" " "	56			7	1	3	8								
"	30	" " "	58					3	5								
Dec	31	" " "	86					7	5								
						194	00									194	00

Morse Twist Drill & Machine Co

1903																	
June	16	Cash	117			5	78	Apl	30	Voucher	7436			5	78		
Oct	23	"	137			11	60	Aug	31	"	7876			11	60		
Jan	5	"	243			1	24	1904 Mar	31	"	8687			1	24		
Apl	27	"	343			7	46	Feby	28	"	8980			7	46		
						7	108							7	108		

Potter & Monks

1903																	
May	4	Cash	111			16	50	Apl	30	Voucher	7435			16	50		
Aug	6	"	129			40	00	May	31	"	7543			5	00		
Oct	9	"	157			73	50	June	30	"	7604			35	00		
"	23	"	137			71	50	July	31	"	7748			18	50		
Dec	10	"	151			38	50	Aug	31	"	7874			5	00		
1904 Jan	6	"	157			15	00	Apl	31	"	7963			71	50		
	26	"	159			70	00	Oct	31	"	3061			38	50		
Mar	22	"	189			70	00	Nov	30	"	3168			15	00		
Apl	7	"	171			15	00	Dec	31	"	3264			70	00		
May	11	"	101			5	00	1905 Jan	31	"	3377			70	00		
Aug	24	"	179			15	00	Feb	29	"	3488			15	00		
Oct	5	"	299			15	00	Mar	31	"	3603			5	00		
Oct	25	"	211			7	50	May	31	"	3777			5	00		
Jan	5	"	241			7	50	July	30	"	4197			10	00		
1906 Dec	28	"	307			7	50	Aug	31	"	4378			15	00		
Feb	28	"	327			3	00	Sep	30	"	4536			7	50		
May	7	"	349			3	00	Oct	31	"	4653			7	50		
Aug	8	"	375			3	00	Oct	31	"	5619			7	50		
								Dec	31	"	5805			3	00		
								1907 Mar	31	"	6077			3	00		
								June	30	"	6340			3	00		
		Forward fol	280			30	150	Aug	31	"	6550			3	00		
								Forward fol	280					304	50		

Parker, Stearns & Sutton

Parker, Stearns & C

1903																	
July	16	Cash	123			7	31	Apl	30	Voucher	7447			7	31		
Oct	23	"	139			13	00	June	30	"	7649			13	00		
Jan	19	"	155			27	38	Feb	30	"	7911			27	38		
Feb	19	"	161			75	63	Apl	30	"	3176			75	63		
Feb	23	"	163			56	63	1904 Mar	31	"	3291			56	63		
Oct	18	"	211			63	13	June	30	"	4456			63	13		
1905 Jan	17	"	245			127	38	1906 Apl	30	"	4944			127	38		
Oct	22	"	287			18	45	Aug	31	"	6557			18	45		
Dec	22	"	9			19	70	Oct	31	"	6801			19	70		
1907 Mar	7	"	31			36	98	Dec	31	"	7077			36	98		
Apl	16	"	47			66	98	1908 Feb	28	"	7300			66	98		
		Balance b/f	179			18	30	Apl	30	"	7493			18	30		
						470	37							470	37		

Sessions Foundry Co

1903						1903					
June	6	Cash	117	74	50	Apl 30	Voucher	7455		79	50
June	30	Acct of Cash	108		39	Aug 31	Orange A Cash	43			39
Oct 1906	4	Cash	387	70	13	Aug 30	Voucher	4559		70	13
Nov	30	Acct of Cash	116		46	Sep 30	"	5550	6681	19	46
	28	Cash	399	19	46	Dec 28	Credit	747		19	46
				3 05	1 40					1	40
Dec	20	Discount	1850		46	Dec 31	GR Acct Cash	137			46
				30	73					30	73

The A P Smith Mfg Co.

1903						1903					
July	16	Cash	195	10	79	Apl 30	Voucher	7457		10	79
Sept	18	"	135	1	17	May 31	"	7560		1	17
Oct	23	"	139	38	50	Feb 30	"	7617		38	50
Nov	13	"	145	40	07	July 31	"	7775		40	07
May	11	"	183	9	67	Mar 31	"	3677		9	67
July	21	"	193		78	Apl 30	"	3758			78
Oct	25	"	213	7	50	Mar 31	"	3905		7	50
Dec	16	"	233			Sep 30	"	4561			
				11	65					11	65

Glen Ridge Knitting Co #5

Knitting

1901											
Oct.	31	Mts. of Exp.	26	24	80	Dec	31	Expenses Material	78	8	89 67
Nov	30	"	35	5	77			Inventory		53	16 33
Dec	31	"	44	13	51						
Jan 1902	31	"	56	3	50						
Feb.	28	"	65	43	41						
Mar	31	"	77	97	76						
Apl.	30	"	91	1	86						
May	31	"	110	52	67						
	31	"	112	2	56						
June	30	"	77	18	77						
July	31	"	37	64	73						
Aug	31	"	47	37	73						
Sep	30	"	56	45	71						
Oct	31	"	68	48	40						
Nov	30	"	77	79	46						
	30	"	79	1	28						
	30	"	77	4	98						
Dec	31	"	86	48	16						
	31	"	89	24	98						
				670	50					670	50

Geo Shottiswoode & Co.

1903						1903					
July	16	Cash	195	4	99	Apl 30	Voucher	7458		4	99
Aug	31	Mfg GR	43	4	99	May 31	"	7557		4	99
Sep	18	Cash	135	12	79	July 31	"	7774		12	79
July	21	"	193	9	57	Apl 18	Cash	18		9	57
Aug	16	"	233	9	95	Apl 30	Voucher	3764		9	95
Jan	17	"	245	24	05	Sep 30	"	4586		24	05
Nov	27	"	303	51	98	May 30	"	4561		51	98
Dec 1906	28	"	309	18	70	Sep 30	"	5545		18	70
Jan 1907	13	"	357	48	36	Oct 31	"	5637		48	36
Sep	14	"	383	74	60	Apl 30	"	6187		74	60
Nov	9	"	393	59	17	July 31	"	6477		59	17
	28	"	399	87	32	Aug 31	"	6570		87	32
Dec 1907	31	"	15	61	46	Sep 30	"	6688		61	46
Jan	21	"	23	117	40	Oct 31	"	6871		117	40
Mar	7	"	79	79	35	Nov 30	"	6961		79	35
	27	"	39	79	73	Dec 31 1907	"	7088		79	73
Apl	16	"	47		73	Jan 31	"	7211		79	73
May	25	"	53	77	03	Feb 28	"	7307		77	03
		Balance 12/31		77	47	Mar 31	"	7393		77	47
						Apl 30	"	7501		77	47
				684	81					684	81

The Watts-Campbell Co. ~~#7785~~

1903					1903				
July	16	Cash	175	935	Apl	30	Voucher	7465	935

Weston Electrical Instrument Co. ~~#7555~~ 7555

Apl	30	Prot. forward Fol.	108	605 91	1903 Apl	30	Prot. forward Fol.	181	74931
May	4	Check	111	17970		30	Voucher 1555	7467	470
June	16	"	117	1570	June	30	" 1555	7658	1879 6
Aug	18	"	135	1847 36	July	31	"	7777	700
Oct	23	"	139	4770	Aug	31	"	7906	4770
Dec	22	"	151	11096	Apl	30	" 1555	7994	11096
Jan 1904	26	"	159	7570	Oct	31	"	3097	7570
Feb	23	"	165	400	Nov 1904	30	"	3195	400
Mar	28	"	167	7715	Jan	31	"	3413	7715
July	21	"	175	1770	Apl	30	"	3776	4730
Aug	17	"	177	1815	Mar	31	"	3979	1815
Sep	10	"	203	7997	June	30	"	4077	2397
Dec	14	"	229	9003	July	30	"	4253	3705
	16	"	233	1495	Aug	31	"	4495	9005
Jan	4	"	239	1488	Sep	30	"	4583	1495
Feb	14	"	255	1490	Nov	30	"	4787	1488
Mar	15	"	263	1160	Dec 1905	31	"	4971	1490
	24	"	265	375	Jan	31	"	5117	1160
June	13	"	277	1670	Feb	28	"	5091	375
July	19	"	283	370	Apl	30	"	5295	1670
					May	31	"	5390	370
					June	30	"	5557	1670
		Carried Forward	157	18944 00			Carried Forward	188	18944 00

J. Wise & Sons.

1903					1903				
July	16	Cash	175	570	Apl	30	Voucher	7470	570

American Vacuum Drying Machine Co.

1903					1903				
July	29	Cash	175	4000	May	31	Voucher	7495	4000

Office - Glen Ridge #7

1901						1902					
July	31	Abs. of Exp.	V.B.	7	97 27	Aug	31	G.R. Dry Goods	17		150
Aug	1	Off. G.R. #107	J.	3	10 08	Sep	30	"	19		3 95
	31	Abs. of Exp.	V.B.	12	49 71	Oct	31		77		75
Sept	30	"	"	18	60 00	Dec	31	Orange Office	26	73 —	
Oct	31	"	"	26	67 41 8		31	Experimental	78	1600 57	
Nov	30	"	"	35	38 83 7			Inventory		6706 73	
Dec	31	"	"	44	36 36 63						
Jan 1902	31	"	"	56	63 50 8						
Feby	28	"	"	65	47 54 7						
Mch	31	"	"	77	45 94 5						
Apl	30	"	"	90	56 96 3						
May	31	"	"	110	39 28 7						
June	30	"	"	24	37 31						
July	31	"	"	37	38 41 6						
Aug	31	"	"	47	34 88 7						
Sept	30	"	"	56	38 85 0						
Oct	31	"	"	68	57 47 0						
Nov	30	"	"	77	79 17 1						
Dec	31	"	"	86	45 07 3						
					838 39 0						838 39 0

John Enduso & Co

1902						1902					
June	16	Cash	117		576 21	May	31	Voucher	2811		576 21

C. M. Decker & Bros 16

1902						1902					
Sep	18	Cash	133		4 25	May	31	Voucher	7497		4 75
Dec	3	"	149		9 46	Aug	31	"	7826		9 46
Jan	10	"	155		4 75	Sep	30	" 1251	7979		4 75
July	21	"	191		8 00	Oct	30	"	8179		8 00
Oct	15	"	213		8 75	1903 Jan	5	"	8370		8 50
Nov	25	"	223		8 50	July	30	" 1	4130		4 75
Dec	16	"	227		8 50	Aug	31	" 1	4305		8 50
Jan	23	"	247		19 50	Sep	30	" 1	4449		4 75
May	8	"	269		95	Oct	31	" 17	4631		4 75
July	19	"	281		8 25	Nov	30	" 18	4767		95
Aug	21	"	287		95	1904 Mar	31	"	5105		95
Nov	27	"	303		95	May	31	"	5247		8 75
Feb	28	"	377		95	June	30	" 1	5307		95
	28	"	377		4 00	Sep	30	" 95	5501		95
Mar	30	"	933		4 55	Dec	31	" 95	5777		95
May	7	"	951		95	1905	31	"	5773		4 00
June	13	"	955		4 00	Jan	31	" 1 95	5861		4 55
July	11	"	965		7 35	Mar	31	"	6041		95
Aug	8	"	973		7 75	Apl	30	"	6133		4 00
						May	31	" 1	6222		2 35
						June	30	" 1	6306		7 75
						Aug	31		6514		98
		Forward	971		10 0 39			Brot Forward	971		10 0 39

Office Glen Ridge #157

1901						1901					
July	31	Abs. of Exp.	V.B.	7	5 08	Aug	1	Office G.R. #7	J. 3		5 08

R. Gray Jr.

1903																
		Brot forwd f	544		880	07		Brot forwd f	544			1	44	00
July	16	Bank	193		76	98	May	31	Voucher	7550	7518		76	57
Sep	18	"	138		76	52	June	30	"	7607	7607		6	33
Oct	23	"	137		6	33	July	31	"	7719	7719		3	97
Nov	18	"	145		3	97	Aug	31	"	7850	7850		43	97
Dec	3	"	149		43	97	Sep	30	"	7947	7947		5	55
1904 Jan	19	"	155		5	55	Oct	31	"	8040	3040		3	61
Feb	25	"	163		3	61	Nov	30	"	8144	3144		93	
Mar	22	"	169		93		Dec	31	"	8246	3246		3	58
Apl	7	"	171		3	58	1904 Jan	31	"	8351	3351		9	71
May	11	"	179		1	18	Feb	29	"	8457	3457		92	
July	21	"	191		1	093	Mar	31	"	8574	3574		1	70
Oct	25	"	213		3	01	Apl	30	"	8711	3711		1	093
Dec	16	"	233		4	43	May	31	"	8847	3847			40
Jan	5	"	241		3	07	July	31	"	8963	3963		3	76
June	13	"	275			76	Aug	31	"	9044	4044		37	60
							Sep	30	"	9193	4193		6	74
							Oct	31	"	9300	4300		3	066
							Nov	30	"	9398	4398			71
							Apl	30	"	9491	4491			71
		Forward f	744		137	174			Forward f				137	174

Wm. A. Jones & Son

1903																
Sep	18	Bank	135		7	57	1903 May	31	Voucher	7533			7	57

Packing & Shipping #8

(Bldg #8)

1901																
July	31	Abs of Exp.	v.o.	7		2	70	0		Inventory					504	13
Aug	1	Park & Shipp #58	J. 3			3	79	5								
"	31	Abs of Exp.	v.o.	12		1	96	78								
Sept	30	" "	"	18		1	48	55								
Oct.	31	" "	"	26		4	63	0								
Nov	30	" "	"	35		2	77	1								
Dec	31	" "	"	44		2	51	1								
1902 Jan	31	" "	"	56		1	45	5								
Feb	28	" "	"	65		4	58									
Apl	30	" "	"	91		2	50									
May	31	" "	"	10		4	00									
Jun	31	" "	"	37		8	50									
Sep	30	" "	"	56			75									
						504	13								504	13

Packing & Shipping - #58

1901																
July	31	Abs of Exp.	v.o.	7		3	79	5	1902 Aug	1	Park & Shipp #8	J. 3			3	79	5

Pope-Robinson Co

1903					1903				
June 16	Cash	117	107	14	May 31	Voucher	9565	107	14

Standard Graphite Co

1903					1903				
Sept 18	Cash	135	76	85	May 31	Voucher	9561	76	85
Nov 13	"	145	75	00	July 31	"	9780	75	00
Jan 16	"	159	80	00	Oct 31	"	3084	80	00
May 7	Notes Payable	61	160	00	Nov 30	"	3493	160	00
Nov 18	"	89	176	56	Jan 31	"	3565	176	56
					Feb 29	"	3574	355	36
					Mar 31	"	61	1	08
					May 7	Interest	4738	165	00
					July 30	Voucher	89	7	47
					Nov 18	Interest			
			1051	62				1051	62

United Electric Co of N.J.

1903					1903				
Sept 18	Cash	135	4	00	May 31	Voucher	9567	4	00
Oct 30	"	139	18	85	Oct 31	"	3089	18	85
Nov 13	"	145	39	78	"	"	3090	39	78
Dec 15	"	151	30	03	Nov 30	"	3140	30	03
1904 Jan 16	"	159	79	90	Dec 31	"	3287	79	90
Feb 17	"	161	79	25	1904 Jan 31	"	3407	79	25
Mar 9	"	167	33	15	Feb 29	"	3510	33	15
Apl 16	"	173	7	30	Mar 31	"	3631	7	30
May 11	"	183	9	75	Apl 30	"	3770	9	75
June 6	"	185	14	04	May 31	"	3907	14	04
July 21	"	189	7	73	June 30	"	4073	7	73
Aug 17	"	197	15	47	July 30	"	4244	15	47
Oct 5	"	207	34	71	Aug 31	"	4416	34	71
" 25	"	211	31	33	Sept 30	"	4576	31	33
Dec 7	"	217	44	70	Oct 30	"	4744	44	70
" 30	"	227	17	09	" 31	"	4873	17	09
Jan 23	"	229	11	31	Nov 30	"	4964	11	31
Feby 28	"	237	15	47	Jan 31	"	5036	15	47
Mar 24	"	263	17	48	Feb 28	"	5185	17	48
May 8	"	271	8	97	Mar 31	"	5341	8	97
May 24	"	273	70	08	Apl 30	"	5348	70	08
	Bad Debt	148	43	09		Bad Debt	148	43	09

Howard M. Allen

1903					1903				
	Bad Debt	1456	17	95		Bad Debt	1456	17	95
July 16	Cash	191	3	95	June 30	Voucher	3377	1	00
Oct 23	"	137	1	00	Aug 31	"	3999	10	87
Apl 7	"	171	10	87	Sept 30	"	4340	3	00
May 18	"	177	3	45	Feby 29	"	3425	3	15
Jan 23	"	227	13	15	Mar 30	"	4731	13	15
Apl 27	"	243	3	35	Feby 29	"	3937	3	35
May 7	"	351	1	50	March 31	"	6019	1	50
			51	77				51	77

Oak Ridge

Power Plant #9

(Bldg. #3) 1901

1901													
July	31	Abs. of Exp.	r.a.	7		12 7 6 0	Dec	31	Experimental	r.8		4 1 8 6 9	
Aug.	1	Power Pl. #109-119-129		53		1 2 5 8 5 1			Inventory			7 9 7 6 7 6	
"	31	Abs. of Exp.	r.a.	12		1 0 3 2 6 6							
Sept.	30	"	"	18		5 1 0 2 0							
Oct.	31	"	"	26		4 6 6 3 1							
Nov	30	"	"	35		2 6 4 6 5							
Dec	31	"	"	44		4 5 2 3 6							
Jan	31	"	"	56		6 5 7 1 2							
Feby	28	"	"	65		9 9 5 7							
Mch	31	"	"	77		2 3 2 7							
	31	"	"	79		1 1 9 7 5							
Apl	30	"	"	91		3 3 9 5 1							
May	31	Power Plant #9		12		8 3 5 4							
June	30	Abs of Exp	r.a.	20		3 1 8 4 6							
July	30	"	"	27		7 3 8 8 4							
Aug	31	"	"	37		6 1 1 3 5							
Sept	30	"	"	47		3 7 8 9 3							
Oct	31	"	"	56		1 9 6 7 9							
Nov	30	"	"	68		7 6 9 4 5							
Dec	30	"	"	77		7 3 4 7 7							
	30	"	"	79		1 7 6 5							
Dec	31			18		1 8 4 7 9							
"	31			29		8 7							
					(83)	48 45						83 45 45	

Power Plant #59

(Bldg. #3) 1901

1901													
July	31	Abs. of Exp.	r.a.	7		7 5 5 4	Aug	1	Power Plant #9	r.3		7 5 5 4	

Power Plant #109

(Bldg. #3) 1901

1901													
July	31	Abs. of Exp.	r.a.	7		3 6 6 6	Aug	1	Power Plant #9	r.3		3 6 6 6	

Power Plant #159

(Bldg. #3) 1901

1901													
July	31	Abs. of Exp.	r.a.	7		1 4 6 3 1	Aug	1	Power Plant #9	r.3		1 4 6 3 1	

Denman & Davis

1903

Sept	1	Cash	133		9	74	June	30	Voucher	2591		9	74
Nov	77	"	143		26	76	Aug	31	"	7889		26	76
					36	00						36	00

Decorating Room #10

(2nd Floor - Wing #1)

1901

July	31	Mat. & Exp.	72	7			27			Inventory			65	09	54
Aug.	"	" "	"	12			104	31							
Sept	30	" "	"	15			310	22							
Oct.	31	" "	"	26			678	22							
Nov	30	" "	"	35			1,579	19							
Dec	31	" "	"	44			700	30							
Jan	31	" "	"	56			994	74							
Feb	28	" "	"	65			1,196	86							
Mar	31	" "	"	77			1,223	33							
Apl	30	" "	"	94			1,897	81							
May	31	" "	"	510			2,325	55							
June	30	" "	"	22			157	78							
July	31	" "	"	37			443	59							
Aug	31	" "	"	47			810	1							
Sept	30	" "	"	56			3,550	00							
Oct	31	" "	"	68			810	10							
	31	" "	"	58			5	50							
Nov	30	" "	"	77				45							
	30	" "	"	79			19	67							
Dec	31	" "	"	86			79	94							
							6,509	54					6,509	54	

Income Column for 1903 [illegible]
Estimated [illegible] Inventory [illegible] 31, 1903

The Nanson & Van Winkle Company

1903

		Bal. Fwd. f	511	196	58				Bal. Fwd. f	511	737	93	
July	16	Cash	113	7	95	June	30	Voucher	2646		1,497	77	
Aug	6	"	119	108	84	July	31	"	2771	7723	53	91	
	8	Notes Payable	44	4,538	00	Aug	8	Interest	44		11	07	
Sept	18	Cash	135	387	81		31	Voucher	2854		1,581	63	
	25	"	135	1,138	88	Sept	30	"	2893	9945	7,408	79	
Oct	10	Notes Payable	47	167	90	Oct	10	Interest	47		77	90	
	9	Cash	137	594	85	Oct	31	Voucher	3044		7,603	37	
Nov	13	"	145	7,653	77	Nov	30	"	3147		45	000	
Dec	8	"	151	450	00		30	"	3148		6,614	44	
Jan 1904	25	"	159	760	32	Dec	31	"	3350		570	96	
Feb	25	"	161	661	44	Jan 1904	31	"	3355		150	81	
Mar	29	"	167	574	90	Feb	29	"	3471		1,371	97	
May	11	"	179	1,840	13	Mar	31	"	3578		551	85	
June	29	"	185	859	74	Apl	30	"	3715		859	74	
Aug	5	"	195	1,547	77	May	31	"	3857		1,547	77	
	24	"	197	1,278	26	June	30	"	4009		1,278	26	
Sep	26	"	205	1,701	87	July	30	"	4168		1,701	87	
	30	Notes Pay	86	2,066	57	Aug	31	"	4348		3,066	93	
						Sept	30	"	4507		450	61	
						Oct	31	"	4660		357	17	
						Sep	30	Interest	86		3	054	
		Suspense f	97	70	1,779	95		Suspense f	97	70	9,943	73	

National Saw Co

1903

Oct	13	Cash	139		75	85	June	30	Voucher	2626		75	85
Nov	13	"	145		46	44	Aug	31	"	2779		46	44
Jan	5	"	241		279		Oct	31	"	4694		279	
					7,458							7,458	

Newark Electrical Supply Co.

1903					1903				
		Brot forward	f577	61 34			Brot forward f	577	8 03 37
July	16	Cash	193	1 8 43	June	30	Voucher	7657	5 79
Sept	18	"	135	5 55	July	31	"	7757	7 5 03
Oct	9	"	137	3 03 37	Aug	31	"	7881	3 98
Nov	3	"	149	3 98	Sept	30	"	7966	8 16
Jan 1904	13	"	157	8 16	Oct	31	"	3067	11 56
Feb	23	"	165	11 56	Nov	30	"	3711	1 7 74
Mar	22	"	169	1 7 74	Dec	31	"	3767	3 8 63
Apl	7	"	173	3 8 63	Jan 1904	31	"	3881	1 8 89
May	11	"	181	1 8 89	Feb	29	"	3997	8 37
July	21	"	191	5 6 49	Mar	31	"	3606	9 0 87
Oct	25	"	213	25 47	Apl	30	"	3735	5 6 40
Nov	25	"	225	9 18	May	31	"	3880	3 50
Dec	16	"	233	7 6 06	June	30	"	4047	7 1 97
"	23	"	235	3 0 33	July	30	"	4701	9 78
Jan	5	"	241	1 7 95	Aug	31	"	4887	7 0 05
Mar	15	"	261	8 60	Sept	30	"	4541	3 0 33
					Oct	31	"	4693	1 7 11
					Nov	30	"	4836	84
					Jan	31	"	5098	3 60
		Transferred f	150	493 37			Bd Col	158	493 37

Niles-Bement-Pond Co

1903					1903				
Aug	22	Cash	131	3 7 0 00	June	30	Voucher	7623	3 7 0 00
Nov	13	"	145	1 1 5 00	July	31	"	7757	6 6 00
Jan 1904	26	"	159	2 2 8 00	Aug	31	"	7881	4 9 00
					Sept	30	"	7968	2 2 8 00
				6 6 3 00					6 6 3 00

The Oilless Mfg Co

1903					1903				
Oct	23	Cash	139	6 31	June	30	Voucher	7621	6 31
Nov	13	"	145	6 24	July	31	"	7757	6 24
Dec	3	"	149	3 8 8 00	Aug	31	"	7885	3 8 8 00
1904 Apl	7	"	173	1 7 50	Sept	31	"	8077	1 7 50
May	11	"	181	7 0 07	Jan 1904	31	"	3384	1 0 75
July	21	"	191	4 8 81	Feb	29	"	3494	2 5 50
Aug	23	"	203	4 3 18	Mar	31	"	3609	3 0 77
Nov	25	"	225	9 38	Apl	30	"	3741	4 8 81
Dec	16	"	233	1 5 5 44	May	31	"	3887	2 3 08
Feby	3	"	253	4 4 98	July	30	"	4097	9 38
Mar	15	"	263	1 6 5 50	Aug	31	"	4287	1 4 1 70
June	13	"	275	1 4 79	Sept	30	"	4545	1 3 21
Oct	31	"	297	1 2 97	Nov	30	"	4818	4 8 18
1905	16	"	299	7 9 50	Jan	31	"	5030	1 6 55
Jan	28	"	321	5 7 90	Apl	30	"	5405	1 4 79
Apl	27	"	345	6 1 36	July	31	"	5397	2 9 50
May	2	"	349	3 0 73	Aug	31	"	5466	1 7 77
					Nov	30	"	5705	5 7 90
					Feby	28	"	5784	6 1 36
					Mar	31	"	6037	3 0 73
					Apl	30	"	6179	7 8 08
		Forward folio		85 7 93			Forward folio		68 1 06

Official Automobile Blue Book Co.

1903					1903				
Oct	23	Cash	139	4 00	June	30	Voucher	7625	3 00
"	23	"	"	3 00	July	31	"	7776	4 00
				7 00					7 00

Elm Ridge

Plating Room #11

(Acct. #2)

1901																			
July	31	Mts. & Exp.			7			1	3	0	0	Aug	18	Lots discounted	161	18			6 —
Aug	"	"	"	"	12			3	8	6	3	8		Inventory				43	6	0	9	5
Sept.	30	"	"	"	18			2	8	2	0	9										
Octo.	31	"	"	"	26		1	8	8	3	7	6										
Nov	30	"	"	"	35		2	0	4	7	8	6										
Dec	31	"	"	"	44			5	1	3	6	7										
Jan	31	"	"	"	56			1	8	0	7	3										
Feby	28	"	"	"	67			1	3	6	7	3										
Mar	31	"	"	"	75				9	6	2	9										
Apl	30	"	"	"	91				1	5	8	9										
May	31	"	"	"	110				2	3	7	6										
June	30	"	"	"	22			1	2	8	0	6										
July	31	"	"	"	37				5	9	9	7										
Aug	31	"	"	"	47				1	1	4	0										
Sep	30	"	"	"	56				3	1	6	7										
Oct	31	"	"	"	68					7	5	0										
Nov	30	"	"	"	77				1	1	5	9										
Dec	31	"	"	"	86				1	3	7	9										
							43	6	6	9	5							43	6	6	9	5

Sprague Electric Company

1903								1903							
Sept	18	Cash		135			90	June	30	Voucher	7648			90
May	11	"		183		30	50	May	31	"	3673		30	50
July	21	"		193		3	77	Apl	30	"	3766		1	17
Sept	23	"		205		8	32	May	31	"	3910		3	69
Nov	30	"		219		44	00	June	30	"	4064		1	80
Nov	7	"		219		1	39	July	30	"	4235		8	50
Jan	4	"		239		9	15	Aug	31	"	4418		13	95
"	23	"		249		88	75	Sep	30	"	4567		44	00
May	25	"		53		70	00	Oct	31	"	4716		9	15
								Nov	30	"	4864		87	75
								Mar	31	"	7300		70	00
					795	87						795	87	

Orange Awning Co.

1903								1903					
Oct	23	Cash		130		9	75	June	30	Voucher	7638		9 75

Western Electric Co.

1903								1903							
July	11	Bal. Fwd		500		27	44	June	30	Bal. Fwd	555		21	77
Aug	16	Cash		197		20	43			Voucher	7656		9	70
"	6	"		197		9	70	July	31	"	7795		8	43
Oct	9	"		137		8	43	Aug	31	"	3097		3	10
Jan	13	"		157		3	10	Sep	30	"	3193		5	16
Feb	4	"		161		5	16	Oct	31	"	3273		1	85
	23	"		165		1	85	Nov	30	"	3637		7	46
May	11	"		183		7	46	Apl	30	"	3775		1	08
July	21	"		193		1	08	May	31	"	3977		21	30
Aug	17	"		197		21	30	June	30	"	4075		10	67
Sep	23	"		205		10	67	July	30	"	4251		3	06
Oct	18	"		211		3	06	Aug	31	"	4474		7	80
Nov	17	"		223		7	80	Sep	30	"	4581		18	55
Jan	17	"		247		18	55	Nov	30	"	4823		1	94
	31	Contra Ac.		78		1	94	Sep	31	"	4968		73	50
Feby	8	Cash		255		73	50	Jan	31	"	5041		42	66
Mar	15	"		263		42	66	Feb	28	"	5089		1	44
	24	"		265		1	44	Apl	30	"	5273		90	7
June	13	"		277		90	1	May	31	"	5289		1	85
July	19	"		283		1	85	June	30	"	5357		27	37
Aug	21	"		289		27	37	Sep	30	"	5557		10	00
Feb.	27	"		303		10	00	Oct	31	"	5557		5	00
								Nov	30	"	5745		5	00
		Bal. Fwd		195		87	70	Bal. Fwd			195		87	70

J. F. Randolph

1903					1903				
July	1	Notes Pay.	39	1000 00	July	1	Cash	118	980 00
May	28	Bond No 999	63	1000 00	"	1	Interest	39	20 00
July	1	Cash	187	6 33	May	24	Cash	176	1000 00
					July	30	Voucher	2021	6 33
				2006 33					2006 33

G. D. Kuper & Bros

1903					1903				
July	24	Cash	185	350	July	31	Voucher	2787	350

Press Room #12

(1st Floor, Bldg. 4)

1901													
July	31	Abs. of Exp.	70	7	22	46	1903 Oct.	28	Voucher (2162)	759	630	—
Aug.	"	"	"	12	1203	21	Oct	31	a/c 89 (63)	78	21	—
Sept.	30	"	"	18	1809	16	"	31	F. A. Edison (163)	71	9977	
Oct.	31	"	"	26	1649	88			Inventory		18253	53
Nov	30	"	"	35	1453	53						
Dec	31	"	"	44	740	81						
Jan	31	"	"	56	597	99						
Feb	28	"	"	65	1857	63						
Mar	31	"	6615.11	78	1943	53						
Apr	30	"	1256.41	91	1099	35						
	30	"	"	93	3	00						
May	31	"	9844.30	99								
			10833.32	110	1167	87						
June	30	"	"	22	1599	85						
July	31	"	1403.14	37	3749	45						
Aug	31	"	1512.12	47	693	21						
Sept	30	"	1586.95	56	782	79						
Oct	31	"	1704.21	68	773	43						
Nov	30	"	1709.45	77	317	98						
	30	"	"	77	9	71						
Dec	31	"	1710.72	86	141	33						
	31	"	"	89	186	29						
	31	"	1710.72	89	1	55						
					19518	80					19518	80

American Machinist

1903					1903				
Aug.	10	Cash	179	400	July	31	Voucher	2667	400
Nov.	11	"	177	150	Nov.	31		3326	150
				550					550

Arnold, Hoffman & Co. Inc.

1903					1903					
Aug	22	Cash	131	56 24	July	31	Voucher	4670	56	24
Sep	18	"	133	188 24	Aug	31	"	7814	188	24
Mar	2	"	167	117 45	Sept	31	"	3997	117	45
	22	"	169	116 35	Oct	31	"	3305	116	35
Apl	13	"	173	174 78	Nov	31	"	3530	174	78
May	2	"	179	89 08	Dec	31	"	3928	89	08
				1538 54					1538	54

Becker-Brainard Milling Machine Co.

1903					1903					
Nov	13	Cash	143	310 00	July	31	Voucher	4415	310	00

E. P. Gleason Mfg. Co.

1903					1903					
Feb	18	Cash	133	10 00	July	31	Voucher	7417	10	00

Norman Hubbards Sons

1903					1903					
Aug	22	Cash	131	2 00	July	31	Voucher	7230	2	00

Glen Ridge

Rolling Room #13

(Bldg. #2)

1901													
July	31	Mk. of Exp.	V8	7	8193			Inventory			74357		
Aug	1	Rolling R. #63	J-3		29966								
"	31	Mk. of Exp.	V8	12	10610								
Sept.	30	"	"	18	20000								
Oct.	31	"	"	26	6332								
Nov	30	"	"	35	7424								
Dec	31	"	"	44	1142								
Jan	31	"	"	56	953								
Feb	28	"	"	65	1072								
Mar	31	"	"	78	203								
Apl	30	"	"	91	6799								
May	31	"	"	110	1453								
June	30	"	"	23	7770								
July	31	"	"	37	19806								
Aug	31	"	"	47	1365								
Sept	30	"	"	56	6850								
Oct	31	"	"	68	132								
Dec	31	"	"	86	145								
					74357						74357		

Hygeia Distilled Water Co.

1903					1903				
Nov.	13	Cash	1145	275	July 31	Vouchr	2138	275

Rolling Room #63

(Bldg. #2)

1901													
July	31	Mk. of Exp.	V8	7	29966	Aug.	1	Rolling Room #13	J-3	29966			

E. B. Latham & Co.

1903					1903			
Nov	13	Cash	1145	1670	July 31	Vouchr	2138	1670
Dec	3	"	1149	1195	Aug 31	"	2267	1195
May	11	"	181	100	Jan 31	"	3358	100
June	22	"	185	254	Apl 30	"	3774	254
				3219				3219

Jas. McLaughlin & Co. 2

1903					1903				
Nov	13	Cash	115	300	July 31	Voucher	7715		300
	9	"	777	1700	July 31	"	1195		600
	25	"	795	600	July 31	"	4898		873
1904 Jan	18	"	3	300	Apr 30	"	6655		300
		Balance b/f		300	Oct 30		7477		300
				7273					7273

Newark Fire Insurance Exchange

1903					1903				
Sept	1	Cash	133	1000	July 31	Voucher	7753		1000

Steam Plant #14

1901					1901				
July	31	Acc. of Exp.	1	868	Oct	31	Voucher #1164	319	282
Aug.	1	Steam Plant #1164	53	3270	Nov 1903	30	" #1164	429	150
"	31	Acc. of Exp.	18	189 06	Dec	31	Experimental	28	12227 95
Sept	30	"	18	13	1	1	Inventory		73997 59
Oct.	31	"	24	2	2	2			
Nov	30	"	35	3	3	3			
Dec	31	"	44	2	2	2			
Jan	31	"	58	14	5	6			
Feb	28	"	65	1	8	0			
Mar	31	"	77	1	0	3			
Apr	30	"	91	3	8	5			
May	31	"	104	4	5	1			
June	30	"	123	7	6	0			
July	31	"	38	1	9	3			
	31	Steam Plant	86	36	3	3			
Aug	31	Acc. of Exp.	117	61	5	4			
	31	"	48	8	8	5			
Sept	30	"	57	7	1	9			
Oct	31	"	69	4	9	5			
Nov	30	"	77	7	8	9			
	30	"	79		1	4			
Dec	31	"	86	50	3	3			
	31	"	89	113	4	6			
				8678	8	5			86286

James T. Pierson & Co 3

1903					1903				
Nov 1904	13	Cash	115	453	July	31	Voucher	7767	453
Jan	13	"	157	400	Oct	30	"	7775	94
May	11	"	181	7	1904 Oct	31	"	3074	306
July	21	"	191	1688	1904 Jan	31	"	3387	77
Oct	25	"	213	788	Apr	30	"	3746	1688
								5592	788
				3401					3401

J. L. Sommer #189

1903					1903				
Oct	9	Cash	137	216	July	31	Voucher	7778	216
Sept	20	"	201	144	July	30	"	4063	144
Dec.	14	"	777	360	Sep	30	"	4563	360
Jan	5	"	941	720	Oct	31	"	4715	720
				1440					1440

Stirby + Foote Co #16

1903					1903				
Aug	28	Cash	479	376 43	July	31	Voucher	7787	326 43
Feby	19	"	261	87 17	Feb	31	"	3787	87 17
Apl	26	"	175	65 44	Feby	19	"	3587	65 44
May	11	"	183	171 48	Mar	31	"	3677	171 48
Aug	27	"	195	140 96	May	31	"	3914	140 96
Nov	21	Notes Purchase	89	376 52	Feb	33	"	4571	768 78
Mar	20	Cash	335	107 74	Oct	31	"	4790	107 18
May	7	"	349	97 60	Nov	21	Interest	87	856
June	13	"	357	102 58	Jan	31	Voucher	5911	107 74
July	11	"	363	51 45	Mar	31	"	6099	97 60
Aug	8	"	375	98 17	Apl	31	"	6187	102 58
Sept	14	"	333	47 58	May	31	"	6273	51 45
Oct	27	"	387	99 04	June	30	"	6370	98 17
Dec	31	"	15	109 68	July	31	"	6475	47 58
Mar	7	"	99	49 78	Aug	31	"	6575	99 04
					Oct	31	"	6897	109 68
					Nov	31	"	7087	49 78
				1975 50					1975 50

Steam Plant #164

1901					1901				
July	31	Mtr of Oper. x18	7	3270	Aug.	1	Steam Plant #14	J-3	3270

Ulster Iron Works

1903					1903				
Nov	7	Notes Pay	49	708 35	July	31	Voucher	7786	690 18
May	7	"	61	591 17	Nov	7	Interest	49	18 17
Aug	27	"	75	657 93	Feb	19	Voucher	3509	579 60
					May	7	Interest	61	11 59
						31	Voucher	3919	637 01
					Aug	27	Interest	75	15 92
				1957 47					1957 47

Glen Ridge

Water Supply #15

1901						1902				
Sept.	30	Ms of Exp	vm.	19	516 76	Jan	31	Memo v Bogan Incorporation	8	76 70
Oct.	31	"	"	26	1458 59					1834 19
Nov	30	"	"	35	687 61					
Dec	31	"	"	44	83 85					
Jan	31	"	"	57	279 15					
	31	"	"	57	99 88					
Feby	28	"	"	65	97					
Mch	31	"	"	77	73 32					
Apl	30	"	"	91	86 67					
June	30	"	"	73	164 46					
	30	"	"	24	115 51					
Aug	31	"	"	48	50					
Oct	31	"	"	69	174 45					
Nov	30	"	"	77	44 56					
					1860 39					1860 39

The Asbestos Copying Bath Co

1903						1903				
Nov 15	13	Cash	143		5 10	Aug	31	Voucher	7713	5 10
May	8	"	149		13 4	1904 May	31	"	5107	13 4
					6 44					6 44

The West Electric Co.

1903						1903				
Sept	18	Cash	135		180 00	July	31	Voucher	7710	180 00
Oct	23	"	139		77 38	Aug	31	"	7914	77 38
Nov	25	"	143		59 50	Sept	30	"	7996	59 50
Aug	17	"	197		7 50	Nov	31	"	7237	7 50
Sept	23	"	205		85 75	June	30	"	4889	85 75
Nov	7	"	217		77 00	July	30	"	4957	77 00
Dec	16	"	233		166 50	Sept	30	"	4588	166 50
Jan	17	"	247		1 65 50	Nov	30	"	4889	1 65 50
Nov	8	"	303		702 00	Aug	31		6593	702 00
					1 307 13					1 307 13

L. Best

1903						1903				
		Forward fol.	194		30 94			Forward folio	194	47 34
Nov.	13	Cash	113		1 76 0	Aug	31	Voucher	7715	12 0
1904 May	11	"	177		9 00	Mch	31	"	5537	9 00
July	1	"	189		77 00	Apl	30	"	5660	77 00
Sept	19	"	201		11 33	May	31	"	5800	9 00
Dec	30	"	237		8 49	July	30	"	4106	7 33
Nov	28	"	3		7 00	Oct	31	"	4610	8 49
Mar	7	"	33		4 80	Sept	30	"	6604	7 00
						Dec	31	"	6924	4 80
					106 07					106 07

Brown & Sharpe Mfg Co. 23

1903															
		Forward fol.	458	4	448	74			Forward folio	458		4539	49
Sep	1	Cash	133		5	57	Aug	31	Voucher 2004	1986		1985	57
Oct	30	"	139		6	00	Feb	30	" 2505	3119		3	70
Dec	3	"	149		1	85	Feb	29	" 2505	3138		4	73
1904 Feby	25	"	161		3	70	Mar	31	" 2505	3547		34	47
Mchy	11	"	177		39	15	Apl	30	" 2505	3663		6	75
July	21	"	189		6	75	June	30	" 2505	3964		49	95
Oct	19	"	209		49	95	Oct	30	" 2505	4455		79	01
Dec	23	"	237		79	01	Dec	31	" 2505	4908		5	65
1905 Feby	3	"	253		5	65	July	31	"	6400		50	69
Sep	14	"	381		50	69	Oct	31	" 2505	6709		3	00
Dec	31	"	11		3	00	Jan	31	"	7171		3	65
Mar	28	"	35		3	65	Oct	28	" 2505	7941		1	77
Oct	16	"	45		1	77							
				4933	70						4933	70	

Consolidated Fruit Jar Co.

1903											
Oct	23	Cash	137		30	50	Aug 31	Voucher 2031		30	50

Water Closet Addition #16

1901															
Aug.	31	Abs. of Exps.	V.B.	13		321	24	Nov.	30	H.C. Nash S.E. "46 & 5-6			700	
Sept.	30	" "	"	19		8 4 7	48			Inventory			1971	64
Octo.	31	" "	"	26		1 1 6	27							
Nov	30	" "	"	35		9 3 7	52							
Dec	31	" "	1901	44		4 2 3	5							
Jan	31	" "	1902	56		2	25							
Mar	31	" "	1902	78		2	18							
June	30	" "	1902	93		9	34							
July	31	" "	1902	37		5	6							
Sep	30	" "	1902	57		1	—							
						1978	64						1978	64

The Nannington & King Perforating Co.

1903											
Nov	13	Cash	1145		4	99	Aug 31	Voucher 2055		4	99

Insurance

1901													
Dec	31	Acc. of Exp	44		63	75			Balance	705		2747	86
Jan	31	Cust Expense	8		5	50	27						
Apr	30	Acc of Exp	93		1	18	77						
May	31	" "	103			90	—						
July	31	" "	39		1	74	01						
Aug	31	" "	49		2	43	79						
Sep	30	" "	58		1	31	34						
Oct	31	" "	70		2	77	58						
Dec	31	" "	89		1	83	15						
					2	747	86					2747	86

Taxes

1901													
Dec	31	Acc Exp	44		338	90	Dec	31	Voucher	552		145	70
1902 Oct	31	" 193-70	70		1	79	34		Balance	709		915	43
Nov	30	" 377-79 / 76013	79		39	64	49						
Dec	31	" 91281	89		1	46	40						
					1061	13						1061	13

Knickerbocker Ice Co.

1902													
		Forward for	563		29	51	1903 Aug	31	Forward plates	563		38	76
Sep	18	Cash	135		2	66	Oct	30	Voucher 1154	765		3	79
Nov	13	"	145		6	93	Oct	31	" 1155	3055		34	15
Dec	3	"	149		3	89	Nov	30	" 1163	3163		14	6
Jan 1903	19	"	155		3	76	Mch	31	" 1397	3397		9	92
Feb	23	"	165		3	41							
Mar	22	"	169		1	46							
May	11	"	181			92							
					50	54						57	52

B. S. Osborne & Co.

1902													
Dec	3	Cash	149		8	00	Aug	31	Voucher	1187		8	00
Aug	11	"	195		4	00	1903 Feb	31	"	1371		4	00
Nov	23	"	225		8	00	Aug	31	"	1487		8	00
Jan	5	"	241		17	34	Oct	31	" 1553	4699		17	34
Mar	22	"	37		16	00	Jan	31	"	7195		16	00
					53	34						53	34

Smelting, Fusing &c. — 17, 67 Ste

1907															
Mar	31	Acc. Exp.	12	78			25			Transferred to 3416					25

General

1901		(Organization Expense)								Orange					
Dec	30	Cash Ampt	27				7	50			Balance	957		953	70
"	13	"	27				13	00							
"	31	Acc. Exp.	44				505	18							
1902 Mar	6	Cash Rec. pd	37				2	50							
Apr	1	" "	42				8	50							
"	30	Acc. Exp. 1/4 P.	93				33	37							
May	7	Cash Rec. pd	47				7								
	31	Acc. of Exp. 1/4 P.	2/10				80								
June	5	Cash	51				10	60							
July	31	Legal F.A.	16				44	50							
Dec	31	Sundries	78				3	15	35						
							953	70						953	70

Pipe Fitting Shop 17, 67 Ste Bldg #7 a1

1902															
July	31	Acc. of Exp.	8	38			8	33			Inventory			74	75
Mar	31	" "		18				25							
Aug	31	" "		918				960							
Aug	31	" "		"				50							
Sep	30	" "		57				338							
Oct	31	" "		69				79							
Nov	30	" "		77				90							
							74	75						74	75

Pope Motor Car Co

1903															
Dec	3	Cash	149				74	80		Aug	31	Voucher	7490		74	80
1904 May	23	Postage	63				6	76	23	Feb	29	"	3475		4	11
Sep	23	Cash	203				7	78	8	Mar	31	"	3672		6	72
Dec	16	"	223				1	8	35	July	30	"	4917		7	98
1905 May	8	"	271				9	00		Aug	31	"	4397		144	00
May	31	Pope M.C. Co. Acct	105				1	52	65	Sep	30	"	4551		6	04
June	13	Cash	115				11	6	58	Oct	31	"	4704		1	31
Oct	25	"	275				1	70		Nov	30	"	4848			70
"	16	"	297				18	00		Dec	16	Cash	4776		1	35
Dec	28	"	367				3	11		1906 Mar	31	Voucher	5141			90
Jan	19	"	317				17	78		Apr	30	"	5208		1	68
Apr	19	"	339				14	63		July	31	"	5401		18	00
May	2	"	349				12	38		Aug	31	"	5468		1	70
										Oct	31	"	5675			11
										Nov	30	"	5777		1	78
										Feb	28	"	5928		14	62
										Mar	31	"	6057		12	35
							1774	49						1774	49

S. E. M. Rice

1903					1903				
Dec	3	Cash	149	180	Aug	31	Voucher	2897	180

Sloan & Chace Mfg Co.

1903					1903				
Nov	16	Cash	143	191 50	Aug	31	Voucher	2895	191 50
Apl	7	"	173	9 50	Oct	31	"	3781	9 50
May	11	"	181	17 00	Nov	31	"	3400	17 00
"	11	"	181	3 55	Mar	31	"	3671	3 55
July	21	"	193	9 00	Apl	30	"	3759	9 00
Oct	25	"	223	38 14	May	31	"	3907	30 00
					July	30	"	4237	7 70
				763 65					763 65

General

#18

1901					1901				
Aug.	31	Abs. of Corp. v.0.	13	6748 1	Oct	29	J.R. Petty Cash	14	7 00
Sept	30	" " "	19	7885 1	Jan	31	Insurance	8	550 27
Oct.	31	"	26	8248 28	July	31	Cash Orange	16	44 50
Nov.	8	Cash	19	44 50	July	31	" "	16	344 57
"	30	Abs. of Corp. v.0.	35	418 19		31	J.R. Petty Cash	16	7 00
Dec	31	"	44	1970 08	Sep	9	Cash & Bank Ex.	19	6 95
Jan	31	"	56	1478 89	Dec	31	J.R. Petty Cash	28	1 75
Feb	28	"	65	1958 80	Dec	31	Expenses	28	1343 65
"	28	"	67	58 52			Inventory		4310 90
Mch	31	"	78	1994 48					
"	31	"	79	344 57					
Apl	30	"	91	3342 1					
May	31	"	94	3472 5					
"	31	"	94½	31 23					
June	30	"	23	385 49					
July	31	"	38	576 37					
Aug	31	"	48	493 58					
Sep	30	"	57	534 77					
Oct	31	"	69	409 79					
Nov	30	"	77	471 33					
Dec	31	"	86	407 77					
	31	"	89	1797					
				6610 79					6610 79

Taylor & Ellis

1903					1903				
Oct	23	Cash	139	2121	Aug	31	Voucher	2897	2121

Tenguall File + Ledger Co of N. Y.

1903					1903				
Oct	20	Cash	139	77 70	Aug 31	Voucher	2700		77 70
Aug	17	"	197	11 44	1903 Mar 31	"	4317		11 44
				33 64					33 64

J. H. Williams + Co.

1903					1903				
Dec 1904	3	Cash	149	77 00	Aug 31 1904	Voucher	2997		77 00
May	11	"	183	77 00	Mar 31	"	4647		77 00
Dec 1906	28	"	285	77 00	Mar 31 1905	"	3943		77 00
Aug	8	"	375	9 65	June 30	"	3389		9 65
				75 65					75 65

O. S. Walker + Co

Nov	15	Cash	147	67 50	Aug 31 1903	Voucher	2903		67 50

Worthington, Seald & Fraily

Sept	19	Cash	135	250 00	Aug 31 1903	Voucher	3098		250 00

Glen Ridge

Room No. - #19 &c.

1901													
Octo.	31	Abs. of Exp.	V12	26		69	52		Inventory				37987
Nov	30	"	"	35		79	88						
Dec	31	"	"	44		70	72						
Jan	31	"	"	56		23	88						
Jan	31	"	"	57		3							
Feby	28	"	"	65		9	37						
Mch	31	"	"	78		190	71						
Apr	30	"	"	91		1	75						
May	31	"	"	111		16	77						
June	30	"	"	73		10	60						
July	31	"	"	38		37	73						
Aug	31	"	"	48		3	25						
Sept	30	"	"	57		6	50						
Oct	31	"	"	69		3	75						
"	31	"	"	70									
Nov	30	"	"	78		26	76						
Dec	31	"	"	88		1	85						
						379	87						379 87

Erie Railroad Co 16

1903						1903					
Feb	15	Cash	135	77	46	Feb 1904	30	Voucher	2985	77	46
Feb	28	Invoice	1034	35	00	Jan	31	"	3349	81	99
"	11	Cash	161	81	99	Feb	15	Cash	160	35	00
Apr	26	"	173	3	95	Mar	31	Voucher	3367	3	95
"	28	"	175	73	16	Apr	30	"	3398	73	16
May	4	"	179	73	16	May	4	Cash	176	73	16
June	27	"	185	17	55	May	31	Voucher	3883	17	55
Oct	5	"	209	47	15	Aug	31	"	4395	47	15
Dec	7	"	277	1	87	Mar 1905	30	"	4793	1	87
Feby	28	"	257	8	29	Jan	31	"	5006	8	29
June	27	"	277	44	15	June	30	"	5318	44	15
Dec	8	"	309	1	70	Oct	31	"	5598	1	00
Feby	10	"	323		75	Nov 1906	30	"	5697		75
Mar	28	"	335		81	Jan	31	"	5877		81
Apr	11	"	339	57	31		31	"	5888		81
May	7	"	351		36	Feby	28	"	5960	3	41
Sep	14	"	381		47	Mar	31	"	6057		47
			386	48	84		31	"	6053		38
						July	31	"	6416		47
						Feby 1907	31	"	6595	48	84
		Forward	774	461	14			Forward	774	461	14

L. S. Plaut & Co.

1903						1903					
Sept	21	Cash	135	35	00	Sep	30	Voucher	2996	35	00

Lambert & Schmidt Telephone Mfg Co.

1903						1903					
Nov	13	Cash	145	9	00	Sep	30	Voucher	2985	9	00

Gen Ledger

Yards & Grounds 20 x 8

1901						1901					
Dec	31	Acts Exp	114	71 85		June	30	Transferred to	114		330 47
Jan	31	" "	56	54 05							
Feb	28	" "	65	4 65							
Mar	31	" "	77	33 05							
	31		78	3 50							
Apl	30	" "	91	40 78							
"	30		93	10 60							
May	31	" "	3/11	47 17							
"	31	" "	93	4 10							
	31	" "	3/12	24 96							
June	30	" "	93	3 38							
"	30	" "	211	37 88							
				330 47							330 47

Charles Smith 10

1902						1903					
Jan	19	Cash	155	1 80		Sept	30	Voucher	7995	1 80	
Dec	28	"	309	7 00		Oct	31	"	3634	7 00	
				2 80						2 80	

Rubber & Celluloid Harness Trimming Co 23

1902						1903					
Jan	19	Cash	155	4 95		Sep	30	Voucher	7981	4 95	
Oct	7	"	173	7 40		Dec	31	"	3776	7 40	
May	11	"	181	7 85		1903 Mar	31	"	3618	7 85	
July	21	"	193	7 85		Apl	30	"	3753	7 85	
Oct	18	"	211	7 85		May	31	"	3931	3 00	
Dec	16	"	233	7 85		June	30	"	4056	7 85	
						July	30	"	4175	3 60	
						Aug	31	"	4310	7 85	
				77 65						77 65	

Adam Weber Sons 26

1902						1903					
Oct	7	Cash	139	650 00		Sept	30	Voucher	7994	650 00	
1904 May	11	"	183	35 00		1904 Feb	29	"	3513	35 00	
				685 00						685 00	

Automobile Dept.

1901						1902					
Mar	31	Acct of Bgt 1/8	78	1 17 37		May	31	O.R. Pretty Check	17	2 50	
	31		79	1 85 64		Nov	30	Auto Shed	75	18	
Apl	30		91	3 80 91		Dec	8	J. M. Dell	76	24 38	
May	31		211	44 197			8		78	11 7 50	
June	30		23	1 73 48				Inventory		3 31 6 03	
July	31		38	5 11 98							
Aug	31		48	2 76 75							
Sept	30		57	7 95 16							
Oct	31		69	3 35 25							
Nov	30		78	1 36 77							
	30		78	9 36							
Dec	31		86	7 37 6							
	31		89	9 36							
	31		89	7 21							
				3 460 79						3 460 79	

James S. Barron & Co.

1903						1903					
Nov 1904	13	Bust ford & Bash	457	4 39 0		Oct	31	Bust ford & Voucher	457	57 40	
Jan	19		155	3 75					3010	3 75	
Mar	9		167	4 75		Dec 1904	31		3711	4 75	
May	11		177	4 75		Mar	31		3534	4 25	
July	21		189	4 25		Apl	30		3656	4 25	
Aug	17		197	11 00		June	30		3776	11 00	
Nov	7		211	16 75		Aug	30		3985	17 50	
Dec	14		217	4 50		Oct	30		4780	4 75	
Jan	5		239	4 50		Oct 1904	31		4446	4 50	
Dec	31		11	7 75		Oct	31		4605	4 50	
				118 40					6791	7 75	
										118 40	

Alliance Press Co.

1902						1903					
Feby	19	Bash	161	4 75 0		Oct	31	Voucher	3004	39 00	
Apl	"		171	7 00		Nov	31		3103	3 50	
May	11		177	7 30 5		Dec	31		3216	7 00	
July	21		189	7 7 35		Jan	31		3301	5 55	
Oct	18		209	9 45 50		Feb	29		3426	6 75	
Nov	30		219	9 7 75		Mar	31		3524	11 75	
Dec 1905	23		237	4 6 75		Apl	30		3647	7 35	
Jan	5		241	5 6 30		May	31		3785	14 00	
	23		247	2 0 98		June	30		3943	7 50	
Feby	8		253	6 50		July	31		4088	7 00	
Mar	21		263	9 78		Aug	31		4267	9 75	
Oct	16		277	7 00		Sept	30		4484	4 6 75	
Nov	27		303	3 0 00		Oct	31		4595	5 6 30	
						Nov	31		4739	9 7 00	
						Dec	31		4897	6 50	
						Feb	28		5050	9 75	
						July	31		5369	7 00	
						Sept	30		5685	3 00	
				57 7 35						57 7 35	

Bartlett & Company

1903						1903					
Dec 1904	24	Notes Pay	51	6 59 75		Oct	31	Voucher	3011	6 50 00	
May	11	Bash	177	3 7 75		Dec 1904	24	Interest	51	9 75	
						Mar 1905	31	Voucher	3311	3 7 75	
				6 97 50						8 7 75 0	

Screw Machines

43 ve

1908													
Mar	31	Abs of Exp	78			90		Inventory			1543	75	
Apl	30	" "	91		1391	50							
May	31	" "	112		90	13							
Aug	31	" "	118			495							
Oct	31	" "	69			590							
Dec	31	" "	87			440							
					1543	75					1543	75	

Frank L. Dyer

1903						1903					
Nov	13	Cash	143		115	75	Oct	31	Voucher	3078	115	75
Dec	15	"	151		18	50	Dec	31	"	3741	18	50
Apl	13		173		40	00	Apl	30		3890	40	00
					172	75					172	75

Dennison & Sons

16

1903						1903					
		Bal Fwd	196	191	44			Bal Fwd	196	193	44
Jan	19	Cash	155	7	00	Oct	31	Voucher	3076	1	65
Feb	25	"	165	1	05	Nov	30	"	3179	1	05
Mar	27	"	169	1	05	Dec	31	"	3730	36	70
Apl		"	171	1	005	Jan 1904	31	"	3330	4	75
May	11	"	177	19	40	Feby	29	"	3457	8	45
July	21	"	191	13	75	Mch	31	"	3558	10	95
Oct	25	"	213	40	75	Apl	30	"	3693	15	75
Nov	25	"	223	85	6	May	31	"	3805	9	75
Dec	16	"	231	3	50	June	30	"	3988	3	00
Jan	23	"	247	11	00	July	30	"	4136	8	56
Feby	28	"	257	6	00	Aug	30	"	4275	3	50
May	9	"	289	57	34	Mch	30	"	4770	11	00
July	18	"	279		81	June	31	"	4994	66	00
Aug	11	"	287		33	Mar	31	"	5111	57	34
Feby	28	"	377	70	75	May	31	"	5246		81
July	8	"	355	17	74	June	30	"	5310	3	30
Nov	28	"	3		75	Dec	31	"	5776	70	75
Dec	31	"	11	9	55	May	31		6774	17	70
						Dec	30	"	6617	7	12
						Oct	31	" 1500	6745	9	55
				513	45					513	45

Frank Holt & Co

1904						1903					
Feb	19	Cash	161	1	35	Oct	31	Voucher	3050	1	35

Motor Cycle Co. 174

1907											
Oct	31	Experimental	77		673	89		Balance	7153		1007 54
	31	" "	77		73	74					
	31	" "	77		8	50					
	31	Abs of Exp	108	78	150	79					
Nov	30	" "	78		7	73					
	30	" "	79		106	63					
Dec	31	" "	87		47	76					
					1007	54					1007 54

E. S. B. Co. of Germany Shop

1907											
Oct	31	Abs of Exp	69		90	79	Nov	30	E.S.B. Co. of Germany	74	309 60
Nov	30	" "	78		79	68	Dec	6	" "	76	1114 06
Dec	31	" "	87		123	33					
		Balance	7151		1	20 86					
					1423	66					1423 66

Morris & Bailey Steel Co. 19

1903						1903					
		Brot forward	461		1877	76		Brot forward	461		1877 76
Nov	3	Motor Car	49		418	90	Oct	31	Voucher	3067	114 40
Nov	10	" "	87		8	91		31	"	3063	296 79
	12	" "	87		1,668	73	Nov	3	Interest	49	8 71
Jan	10	" "	97		529	46	Dec	30	Voucher	4539	394 87
Nov	8	Cash	375		35	05	Oct	31	"	4688	160 70
Oct	16	"	387		1064	85	Nov	30	"	4831	512 77
Nov	8	"	395		54	86		10	Discount	87	3 74
1907	29	"	5		175	37		10	"	87	1 46 03
Jan	31	"	71		198	97	Jan	10	"	97	7 98
Mar	7	"	33		609	56	June	30	Voucher	6341	35 05
	7	"	37		708	55	Aug	31	"	6553	1064 85
Apr	15	"	45		75	33	Dec	30	" 161331	6667	548 98
May	25	"	55		447	64	Oct	31	" 150128	6819	175 37
		Balance	8/103		473	14	Nov	30	" 19532	6931	198 97
							Dec	31	" 22222	7061	609 56
							Jan	31	" 12101	7184	708 55
							Feb	28	" 13956	7290	75 33
							Mar	31	" 5711	7377	447 64
							Apr	30	" 92276	7481	473 14
					11977	16					11977 16

National Battery Co

1903						1903					
Dec	27	Cash	151		727		Oct	31	Voucher	3065	1097
Dec	27	R. L. Coleman	51		370						
					1097						1097

Automobile Shed & Charging Station - Orange

1902											
Nov	30	Auto Dept	75		18		Balance		7051		78009
"	30	Acc of Dep 1/13	78		8999						
"	30	" "	78		855						
Dec	31	" "	87		18019						
	31	" "	87		137						
					78009						78009

L. E. Waterman Co

1904						1903					
Feby	19	Cash	161		65	Oct	31	Voucher	3944		65

Edward E. Spencer & Co

1904						1904					
Jan	26	Cash	159		417	Oct	31	Voucher	3083		775
Aug	17	"	197		5677	Nov	30	"	3157		197
Nov	7	"	219		14956	May	31	"	3909		517
Dec	16	"	233		1917	July	30	"	4734		1056
Apr	27	"	345		156	Aug	31	"	4197		7000
May	7	"	349		630	Sept	30	"	4654		1917
Sept	14	"	383		1500	Feby	28	"	3996		150
						May	31	"	4196		630
						July	31	"	4471		1500
					6577						6577

Commissioner of Patents

1903						1903					
Nov	20	Cash	143		30 00	Nov	30	Voucher	3744		30 00
Dec	8	"	151		15 00	Dec	31	"	3944		15 00
June	9	"	185		35 00	June	30	"	3977		35 00
	27	"	185		70 00	June	30	"	3973		65 00
July	19	"	187		45 00	July	30	"	4116		80 00
	1	"	187		45 00	Aug	31	"	4297		30 00
	27	"	193		35 00						
Aug	15	"	195		30 00						
					285 00						285 00

J. Melville Church

Church & Church

1903												
Nov	27	Cash	143		750	00	Nov 1904	30	Voucher	3117		750	00
May 1904	11	"	177		150	68	Oct 1904	29	"	3439		150	68
Nov	17	"	493		755	75	Dec	30	"	3766		755	75
					6564	31						6564	43

Silver Lake

Geo. Olaus

#30, 80 ac.

1901																
Dec 1904	31	Abs. Bkg		411		2442	32	May	31	A E Dickson #180	13		43	7		
Jan	31	"	"	56		401	13	Dec	31	Cook & Fleming #180	27		8	—		
Feb	28	"	"	65	2	047	77		31	"	27		32	0		
Mar	31			18		238	73			Inventory					5	8 5 0 31
Apl	30			61		1655	83									
May	31	"		611		529	56									
June	30	"	$115.55	23		229	01									
July	31	"	$94.13	38		99	17									
	31	"	$41.50	39		125										
Aug	31	"	$2.10.75	48	5	64	99									
Sept	30	"	$77.50	57	5	79	78									
Oct	31	"	$22.25	69	5	17	—									
Nov	30	"		78		4	68									
	30	"	$55.50	79		35	37									
Dec	31	"	$55.75	87		755	83									
					5	865	83						5	8 6 5	83	

M. M. Boyle 19

1904												
Mar	17	Cash	167		750		Nov 1903	30	Voucher	3117		750
Sep	14	"	381		700		July 1904	31	"	3398		700
					1450							1450

Floyd M. Chapman

1903												
Dec	5	Cash	151		138	35	Nov	30	Voucher	3770		138	35

J. Melville Church

		Transferred f	364	750.00	1903 Nov	30	Voucher 3171	750.00

Horace H. Jackson

1904 Mar	22	Cash	169	3.75	1903 Nov	30	Voucher 3157	3.75

Chemical Building (Bldg. #5) # 31 etc

1901 July	31	Abs. of Exp. V.B.	7	723.04	1902 Jan	31	By G.R.P. Cash	8	.20
Aug.	1	Ch. Bldg. #81 - #181	S-3	2385.11	May	31	" Morris C. M. I. Co (181)	13	44.67
"	31	Abs. of Exp. V.B.	13	2685.06	July	31	" Cook & Genung	16	35.12
Sept	30	" " "	19	211.78			" Colts Express	8	3.68
Octo.	31	" " "	26	1540.94	Nov	30	" Mau. Elec. Mfg. Co	1927	57.92
Nov	30	" " "	35	2660.50	Dec	31	" Cook & Genung (181)	27	35.70
Dec	31	" " "	44	1219.54		31	" G.P.P. Cash	88	.60
1902 Jan	31	" " "	56	3021.80			Inventory		30444.11
Feby	28	" " "	65	1377.96					
Mar	31	" " "	78	1790.90					
Apl	30	" " "	91	1369.79					
May	31	" " "	2/11	2122.22					
"	31	" "	"	9.07					
June	30	" " "	23	2362.93					
July	31	" "	38	3627.18					
Aug	31	" "	48	2465.4					
Sep	30	" "	57	1176.27					
Oct	31	" "	69	1007.14					
Nov	30	" " "	78	378.42					
	30	" "	79	2.33					
Dec	31	" "	87	657.70					
	31	" "	89	35.23					
	31		89	58.45					
	31	J.W. Aylesworth	28	.10					
				30677.00				# 89	30677.00

1901 July	31	Abs. of Exp. V.B.	7	2340.11	1901 Aug.	1	Chem Bldg. #31	S-3	2340.11

Shea, Smith & Co 18

						1903							
		Bal Fwd of	507	84	75			Bal Fwd for	507		84	75
Dec	8	Cash	151	1	95	Nov	30	Voucher	3781		1	00
Mar	77	"	189		100	Dec	31	"	3979		15	00
						1904						
	77	"	189	15	00	Jan	31	"	3996		5	00
						1904						
May	11	"	181	1	300	Feb	29	"	3501		8	00
July	21	"	193	30	59	Apl	30	"	3761		30	59
Aug	17	"	197	1	695							
Oct	18	"	211	75	87	June	30	"	4060		1	749
Nov	23	"	223	17	75	July	30	"	4230		75	47
Dec	14	"	229	8	70	Aug	31	"	4413		17	75
1905												
Jan	5	"	243	30	80	Sep	30	"	4558		8	70
July	8	"	255	1	70	Oct	31	"	4713		30	80
1905												
Feb	28	"	277	5	90	Dec	31	"	4929		1	70
Nov	28	"	309	7	50	1906	31	"	5816		5	90
Jan	21	"	21	5	00	Sep	30	"	6684		7	50
						Nov	30	"	6960		5	00
				759	01						759	01

Orlando W Young 18

1904						1903							
Mar	77	Cash	189	37	60	Nov	30	Voucher	3198		37	60
						1904							
May	11	"	183	31	50	Jan	31	"	3470		71	70
June	30	Abs of Exp	9	1	00	Feb	29	"	3518		10	30
July	21	Cash	193	70	60	Apl	30	"	3750		70	60
Oct	18	"	211	40	80							
						Mar	31	"	3937		11	50
Jan	23	"	219	47	35	Nov	30	"	4874		47	35
July	11	"	265	2	50	1905 May	31	"	4914		2	50
				171	35						171	35

Chemical Building #181

1901													
July	31	Abs of Exp.	7	4000		Rec.	1	Chem. Bldg	31	3.3		4000	

Automobile Club of America

1905													
Dec	14	Cash	151	75	00	Dec	31	Voucher	5708		75	00
Nov	24	"	301	79	29	Nov	30	"	5363		117	15
Dec	28	"	307	87	86							

Drying Furnace, Mpl. Gas Principal S.L.

1907			Folio		1907			
Apl	30	Abs of Exp. Acct	91	1335 20			Inventory	7437 89
May	31	" " "	111	587 67				
June	30	" " "	23	64 57				
July	31	" " "	38	216 53				
Aug	31	" " "	48	127 11				
Aug	31	Interest Credit	17	6 17				
Sept	30	Abs Exp YB	57	64 37				
Oct	31	" "	69	30 57				
Dec	31	" "	87	7 25				
				7437 89				7437 89

Laboratory - S L 3 Acct.

1907			Folio		1907			
Feb	28	Abs of Exp	65	16 70	Dec	31	Experimental Inventory	78	1958 88
Mar	31	" " "	79	187 88					796 19
Apl	30	" " "	91	60 53					
May	31	" " "	111	102 03					
June	30	" " "	23	374 48					
July	31	" " "	38	179 80					
	31	" " "	39	3 75					
Aug	31	" " "	48	243 10					
Sept	30	" " "	57	751 68					
Oct	31	" " "	69	490 71					
Nov	30	" " "	78	307 10					
	30	" " "	78	4 64					
Dec	31	" " "	87	383 36					
	31	" " "	87	78 23					
				3158 07					3158 07

John N. Delhagen

1907			Folio		1907			
Apl	1	Cash	171	500	Dec	31	Voucher 3779	500

Dennison Manufacturing Co.

1907			Folio		1907			
Apl	1	Cash	171	317	Jan	31	Voucher 3361	17
May	11	"	177	338	Jan	31	" 3381	705
July	21	"	191	158	Feb	29	" 3452	11
Sept	20	"	701	526	Mar	31	" 3557	278
Nov	7	"	711	340	Apl	30	" 3684	158
Dec	16	"	731	340	May	31	" 3874	150
Jan	5	"	739	1300	June	30	" 3987	740
July	19	"	781	150	July	30	" 4137	704
Nov	27	"	303	110	Aug	31	" 4311	340
Feby	28	"	377	550	Sept	30	" 4476	340
Mar	20	"	333	315	Oct	31	" 4637	1300
Aug	8	"	373	315	May	31	" 5245	150
					Sept	30	" 5505	115
					Dec	31	" 5777	550
					Jan	31	" 5865	315
					June	31	" 6308	315
				4835				4835

Iron Sulphate S.L. #334C

1908													
Apl	30	Ade Exp 1/3	93		381	52			Inventory			556	84
May	31	" " "	2/11		61	43							
June	30	" " "	23		93	47							
July	31	" " "	38		158	09							
Aug	30	" " "	57		238								
					556	84						556	84

Walter C Gold 18

1904						1913					
Apl	7	Cash	171		47	Dec	31	Voucher	3745		47
Apl	30	Stamp & R	59		7 40	1914 Mar	31	"	3577		7 40
July	21	Cash	191		7 61	Apl	30	"	3797		7 61
Oct	25	"	913		9 65	May	31	"	3844		3 65
Jan	5	"	741		7 15	July	30	"	4159		7 40
June	13	"	355		1 97	Aug	31	"	4340		3 68
Aug	8		373		7 20	Oct	31	"	4653		7 15
						Apl	30		6149		1 97
						June	30	"	6370		7 20
					76 42						76 42

William Dixon & Co

1904						1913					
Apl	7	Cash	171		50	Dec	31	Voucher	3783		50

S. Grimshaw & Co 7

1904											
		Brot Ford Fol	510	1 707	25			Brot Ford Fol	510	1 707	25
Feb	15	Cash	161	3 49	71	Dec	31	Voucher	3745	118	41
Apl	20	"	173	7 10	17	1914 Apl	31	"	3852	3 08	80
May	11	"	179	7 46	81	Feb	27	"	3968	7 10	17
June	24	"	185	4	75	Mar	31	"	3875	7 46	81
July	21	"	193	4 87	57	Apl	30	"	3977	4	75
Sep	29	"	205	4 48	66	May	31	"	3845	4 87	57
Nov	23	"	223	6 63	71	June	30	"	4006	4 48	66
Dec	23	"	237	1 53	44	July	30	"	4164	6 63	71
Feb	28	"	257	7 77	01	Aug	31	"	4346	1 53	44
	13	"	264	7	77	Sep	30	"	4504	7 77	01
Mar	15	"	263	1 67	37	Nov	30	"	4800	1 67	37
May	8	"	271	1 59	30	Dec	31	"	5014	1 59	30
June	13	"	275	1 28	88	Feb	28	"	5071	1 28	88
July	19	"	283	57	36	Apl	30	"	5197	57	36
Aug	31	"	287	4	60	May	31	"	5264	4	60
Oct	16	"	299	3	50	June	30	"	5322	3	50
Nov	27	"	303	1	75	July	31	"	5380	1	75
Dec	28	"	309	73	12	Sep	30	"	5570	73	12
Jan	26	"	321	1 06	70	Oct	31	"	5604	1 06	70
						Nov	30	"	5703	10	70
						Dec	31	"	5788	10	79
		Fwd Fol	708	5 427	83			Fwd Fol	708	5 427	83

McDougall & Potter Co 19

1904					1905				
Mar	17	Cash	167	84 10	Dec 1904	31	Voucher	3767	84 10
	27	"	169	86 0	Jan 1905	31	"	3875	86 0
May	11	"	191	38 5	Feb	29	"	3487	38 5
Sep	14	"	383	87 50	July	31	"	4445	87 50
				179 05					179 05

Joseph Muir's Sons

1904					1905				
Apl	7	Cash	173	7 17	Dec	31	Voucher	3763	7 17

Studebaker Bros Co of New York 21

1904					1905				
Apl	7	Cash	173	11 39	Dec 1904	31	Voucher	3784	11 39
Sep	23	"	765	15 57	July	30	"	4797	15 57
Dec	16	"	793	4 98	Sep	30	"	4577	4 98
Feby 1905	8	"	755	41 18	Dec 1905	31	"	4967	41 18
Mar	24	"	765	1 74	May	25	"	5084	1 74
May	8	"	771	23 74	Mar	31	"	5152	23 74
June	13	"	777	17 40	Apl	30	"	5215	17 40
July	19	"	783	16 40	May	31	"	5292	16 40
Mar	7	"	79	73 50	Dec	31	"	4988	73 50
	27	"	30	9 45	1907 Jan	31	"	5215	9 45
				170 35					170 35

H. A. Thomson

1904					1905				
Apl	7	Cash	173	3 50	Dec	31	Voucher	3785	3 50
Oct	25		213	11 00	1904	31	"	3918	5 50
		Balance b/f		2 00	June	30	"	4070	4 00
					July	30	"	4148	3 50
					Apl	30	"	4509	2 00
				16 50					16 50

Vehicle Apron & Hood Co. #34

1924				1923			
Jan 15	M & S 52	53	7 00	Dec 31	Voucher	3390	7 00

Dr. G. A. Rogers

1924				1924			
Jan 15	Cash	157	7 00	Jan 31	Voucher	3394	7 00

John Darling, Adm.

1924				1924			
Jan 15	Cash	157	7 000	Jan 31	Voucher	3377	7 000

Bloomfield Coal & Supply Co.

1924					1924			
		Bal. Forwd.	535	647 18			Bal. Forwd.	535	684 68
Feb	15	Cash	163	17 50	Jan 31		Voucher	3317	17 50
Mar	7	Cash	167	35 50	Feb 29		"	3436	35 50
	7	"	167	37 50	Mar 31		"	3511	17 50
May	11	"	177	17 50	June 30		"	3961	40 00
Nov	7	"	191	80 00	Aug 31		"	4117	40 00
Feby	8	"	153	6 00	Dec 31		"	4216	6 00
				8 3 1 18					8 3 1 18

Electrical World and Engineer

1904 May	4	Cash	179	2.50	1904 Jan	31	Voucher	3345	2.50

Tyrone Lake Dwellings #35

Philadelphia Gear Works

1907 May	25	Cash	55	8.65	1907 May	31	Voucher	7354	8.65

Tyrone Company 16

1904 Apl	26	Cash	173	7.95	1904 Jan	31	Voucher	3345	7.95
May	11	"	179	7.88	Feb	29	"	3467	7.88
July	21	"	191	3.96	Apl	30	"	3707	3.96
Oct	6	"	207	20.77	May	31	"	3935	6.08
July	17	"	283	54.43	July	30	"	4157	13.79
Oct	31	"	[illegible]	73.32	May	31	"	5209	54.43
1905 Sept	28	"	309	13.07	Aug	31	"	5448	73.32
Jan	18	"	317	89.76	Oct	31	"	5599	13.07
Feb	28	"	377	8.86	Nov	30	"	5755	89.76
Sep	11	"	381	50.85	1905 Dec	31	"	5785	8.86
Nov	8	"	393	14.10	July	31	"	6419	50.85
1907 Jan	21	"	3	64.12	Apl	31	"	6575	14.10
Mar	7	"	19	86.71	Sep	30	"	6677	64.12
	22	"	31	50.67	Nov	30	"	6899	86.71
		"	37	48.71	Dec	31	"	7079	50.67
May	25	"	55	36.14	1907 Jan	31	"	7151	48.71
		Balance		140.41	Mar	31		7355	36.14
					Apl	30	"	7457	140.41
				718.70					718.70

Hogan and Son

1904		Paid for	571	104.41	1904 Jan	31	Paid for Vouch	3357	170.02
Apl	7	Cash	173	155.8					4.77
May	11	"	181	781.70	Feby	29	"	3473	10.98
June	21	"	185	7.57	Mch	31	"	3584	67.47
	17	Notes Payable	66	1070.16	Apl	30	"	3717	95.09
Oct	8	"	83	708.6	1905 Jan	31	"	5357	105.85
1905	21	Cash	211	100.00	June	15	Inland	64	3.89
Jan	11	"	245	6497		30	Voucher	4814	338.52
Feby	3	"	253	155.48	July	30	"	4775	1.78
July	19	"	283	52.20	Sept	31	"	4850	569.79
June	13	"	357	1160	Sept	30	"	4957	17.77
Aug	8	"	375	18.46	Oct	31	"	4666	64.07
Oct	22	"	387	17.95		8	Inland	83	10.47
Nov	23	"	395	130.07	Nov	30	Voucher	4817	153.48
Jan	21	"	21	6.72	1906 May	31	"	5245	3.20
Mar	22	"	37	65	1906 Apl	30	"	6163	11.60
					June	30	"	6337	18.46
					Aug	31	"	6537	1.78
					Sept	30	"	6650	130.07
					Nov	30	"	6911	6.72
					Jan	31	"	7168	65
					Apl	30	"	7276	
		Forward Feb	881	7190.56			Forward Feb	581	7190.56

M. T. Hungerford Brass & Copper Co

1904					1904				
Apl	26	Cash	173	479	Jan	31	Voucher	3360	479
May	11	"	181	3279	Feb	29	"	3475	1327
July	21	"	191	11091	Mar	31	"	3585	1798
Apl	23	"	203	7971	Apl	30	"	3715	11091
Oct	18	"	209	7789	May	31	"	3858	7971
Mar	17	"	221	2789	June	30	"	4017	2789
Mar	15	"	261	4137	July	30	"	4178	4137
May	8	"	269	460	Aug	30	"	4356	460
July	19	"	283	757	Jan	31	"	5419	757
1905 Feb	21	"	335	4805	Mar	31	"	5777	776
Apl	27	"	343	7950	May	31	"	5966	5950
July	11	"	363	631	Jan	31	"	6889	4805
Nov	8	"	393	5808	Feb	28	"	5977	796
Jan	31	"	21	10466	May	31	"	6745	631
Mar	31	"	33	900	Aug	31	"	6541	5808
Apl	17	"	43	7083	Nov	30	"	6815	10466
May	25	"	55	135	Dec	31	"	7044	900
		Balance 1/1/09		5701	1907 Feb	28	"	7077	7083
					Mar	31	"	7387	135
					Apl	30	"	7467	5701
				66695					66695

Secretary of State
New Jersey

1907					1907				
Mar	13	Cash	35	100	Mar	13	Voucher	7389	100

King, McLean & James

1904					1904				
Mar	27	Cash	169	100	Jan	31	Voucher	3366	100

Hogan & Son

1907					1907				
		Forward Feb	379	7790 56			Forward Feb	379	7791 41
Apl	18	Cash	47	85	Mar	31	Voucher	7366	808
May	25	"	55	808	Apl	30	"	7466	4180
		Balance 1/1/07		4180					
				7841 79					7841 79

Madison & Co. 19.

#36

1904					1904				
May	11	Cash	181	710	Jan	31	Voucher	3371	710
Apr	16	"	233	380	Dec 1903	30	"	1579	380
Sep	14	"	383	795	July	31	"	6443	795
Nov	28	"	5	900	Apr 1907	30	"	6651	900
Mar	27	"	37	1400	Jan	31	"	7179	1400
		Balance	L.F.41	1000	Apr	30	"	7474	1000
				4185					4185

Ogden & Cadmus

~~$31~~ 70

1904					1904				
		Bros f paid Vol	573	1739 7	Jan	31	Bros f paid Vol	573	1797 57
Apr	7	Cash	173	365		31	Voucher	3385	365
May	11	"	181	1481	Feb	29	"	3495	1179
Nov	25	"	717	79 75	July	30	"	4711	1675
Dec	23	"	735	574 08	Oct	31	"	5519	579
May	8	"	771	176	Sep	30	"	4546	17408
July	19	"	783	54	Mar	31	"	5137	176
Oct	16	"	799	7 00	May	31	"	5777	54
Dec	31	"	13	463	July	31	"	5975	2 00
Jan 1907	21	"	21	750	Oct 1907	31	"	6500	463
Mar	7	"	31	7 00	Mar	30	" 72	6777	750
					Dec	31	"	7062	7 00
				4071 4					4071 4

Niagara Clip Co.

1904					1904				
Apr		Cash	171	317	Jan	31	Voucher	3393	317

The Spanell Print

1904					1904				
May	11	Cash	181	75 00	Jan	31	Voucher	3447	75 00

Geo B. Tucker

1904						1904					
Feb	11	Cash	161		61 00	Jan	31	Voucher	3487		61 00
Mar	9		167		58 50	Mar	31		3630		58 50
					119 50						119 50

Whitall Tatum & Co

1904						1904					
		Forst Ford &	165		6 999	Jan	31	Patrick	4115		7 23
Feb	19	Cash	163		7 34	Feby	29	"	3511		5 14
Apl	1	"	171		5 11	June	30	"	4476		3 47
May	11	"	183		27 55	July	30	"	4554		11 81
Oct	18	"	211		16 94	Aug	31	"	4576		1 71
Dec	16	"	233		9 36	Sept	30	"	4584		6 86
Jan 1905	23	"	249		39 73	Oct	31	"	4797		7 50
Feby	8	"	255		59 28	Nov	30	"	4856		30 73
Mar	15	"	263		79 06	Dec	31	"	4977		99 08
May	8	"	271		7 54	Jan	31	"	5044		28 26
Oct	31	"	277		50	Mar	31	"	5160		7 54
Dec	28	"	309		17 55	Aug	31	"	5489		50
Jany 1906	18	"	317		390	Oct	31	"	5654		17 55
Apl	19	"	339		13 08	Nov 1906	30	"	5748		390
July	11	"	365		37	Feby	28	"	6017		13 08
Dec 1907	31	"	15		286	May	31	"	6283		37
Jan	27	"	23		1 10	Oct	31	"	6841		286
Apl	27	"	45		175	Nov 1908	30	"	6978		1 10
May	28	"	53		6 82	July	28	"	7821		175
						Nov	30	"	7440		6 82
					27 876						27 876

Office #37

1901						1901					
July	31	Abs of Exp.	V.O.	7	41 05	Dec	31	Experimental Inventory	28		30 796
Aug	1	Office C.L. #87	J.3		42 25						71 081
"	31	Abs of Exp	V.O.	13	6 43 8						
Sept	30	" " "		19	1 81 13						
Oct	31	" " "		26	1 79 28						
Nov	30	" " "		35	2 57 78						
Dec	31	" " "		44	63 53						
Jan 1902	31	" " "		56	1 84 52						
Feb	28	" " "		65	2 78 28						
Mar	31	" " "		77	1 66 60						
	31	" " "		78	33 73						
Apl	30	" " "		92	5 01 3						
May	31	" " "		111	1 30 50						
June	30	" " "		23	1 53 89						
July	31	" " "		38	1 57 29						
Aug	31	" " "		48	1 87 97						
Sept	30	" " "		57	1 32 18						
Oct	31	" " "		67	1 27 30						
Nov	30	" " "		75	1 78 86						
Dec	31	" " "		87	1 46 31						
					1 43 87						
					24 117 77						24 117 77

Office Silver Lake #87

1901						1901					
July	31	Abs. of Exp.	V.O.	7	42 25	Aug	1	Office C.L. #37	J.3		42 25
Dec	31	" " "									

Whitfield Carbon Paper Works

1904						1904					
May	11	Cash	183		7 50	Jan	31	Voucher	3416		7 50
Oct	15	"	715		7 50	1905					
Dec	15	"	933		7 50	Feb	30	"	4586		7 50
Jan	11	"	1145		7 50	1905					
					10 00						10 00

Albany Foundry Co

1904						1904					
May	11	Cash	177		7 00	Feb	29	Voucher	3444		7 00

Thomas F. Cogan

1904						1904					
May	11	Cash	177		130	Feby	29	Voucher	3441		130
Dec	16	"	777		3700	Feby	31	"	4777		3700
					3830						3830

The Empire Paper Tube & Box Co.

1904						1904					
May	11	Cash	179		100	Feby	29	Voucher	3457		100

Silver Lake

Packing & Shipping #38

Carl Futtlaff

1904 Apr	26	Cash	143	15 00	1904 Feb	29	Voucher	3476		15 00	

J. W. Haughton Jr & Co

1904 May	8	Cash	167	15 87	1904 Feb	29	Voucher	3476		15 87	

Imperial Porcelain Works

1904 May	11	Cash	181	76 35	1904 Feb	29	Voucher	3476		76 35	
1904 July	17	"	943	155 15	July	30	"	4179		155 15	
1905 Jan	17	"	1115	99 99	Oct	31	"	4667		99 99	
1905 Mar	4	"	31	37 40	Dec	31	"	7016		37 40	
				371 89						371 89	

Elwood Irons

1904					1904				
Apl 1905	13	Cash	173	9797	Feb	29	Voucher	3477	9797
Feby	8	"	255	587	Dec	31	"	4235	587
				10374					10374

Montgomery & Co

1904						1904			
		Brot. forward	878	3536			Brot forward	4199	3619
Mar	9	Cash	167	1504	Feby	29	Voucher	4149	2794
Apl	26	"	173	197	July	30	"	4138	30
May	11	"	181	2792	July	30	"	4198	3644
Oct	18	"	209	1083	July	31	"	4379	7163
Nov 1905	19	Notes Pay	90	8803	Sept	30	" 50.00	4537	3274
Jan	17	Cash	195	8355	Oct	31	"	4697	8063
Feby	8	"	255	1316	Nov	30	"	4830	8355
Mar	24	"	263	156		19	Interest	90	209
Nov	27	"	303	1000	Dec 1905	31	Voucher	4944	1316
Mar	20	"	335	3978	Feby	28	"	5077	156
Dec 1905	31	"	13	8651	Feb	30	"	5534	1000
Jan	31	"	71	1798	Dec	31	"	5887	3978
Mar	7	"	31	3564	Oct	31	"	6784	8651
					Nov	30	"	6977	1798
					Dec	31	"	7059	3564
				17631					17631

Power Plant #39

1901						1902			
Aug	31	Abs. of Exp.	V.O.	13	1730	May	31	Power Plant 98	12	3354
Sept.	30	"	"	19	6228			99		
Oct.	31	"	"	26	8947	Dec	30	Book Cleaning	77	370
Nov	30	"	"	35	11178		31	Experimental	78	1689
Dec	31	"	"	44	13502			Inventory		6595 18
1902 Jan	31	"	"	56	5629					
Feb	28	"	"	65	5497					
Mar	31	"	"	79	7463					
Apl	30	"	"	93	2304					
May	31	"	"	111	5397					
June	30	"	"	123	2048					
July	31	"	"	39	3731					
Aug	31	"	"	48	5359					
Sept	30	"	"	57	6484					
	30	"	"	58	117					
Oct	1	Apl 6 V	70	70	71					
	31	Abs Exp V.B.	70	70	3035					
	31	"	"	70	375					
Nov	30	"	"	78	1758					
Dec	31	"	"	87	8330					
	31	"	"	88	91					
					66791					66791

Pratt & Whitney Co 19

1904						1904			
		Brot. forward	501	1522	73			Brot. forward	501	1522	73
May	11	Cash	181	913		Feb	29	Voucher	3498	52	
July	21	"	191	2785		Mar	31	"	3613	861	
Oct	25	"	213	3781		Apl	30	"	3757	119	85
Nov	25	"	225	775		Jan 1905	31	"	3877	22	
Dec	14	"	279	6453		June	30	"	4050	3682	
Jan	5	"	241	1280		July	30	"	4118	1775	
	17	"	245	666		Aug	31	"	4295	6363	
Aug	8	"	275	739		Sept	30	"	4557	90	
Sept	14	"	283	817		Oct	31	"	4705	1283	
Nov	8	"	293	390		1905 Feb	30	"	4850	160	
Jan	21	"	21	139		June	30	"	6358	769	
Mar	7	"	31	158		July	31	"	6464	317	
Apl	16	"	47	309		Aug	31	"	6563	390	
						Nov	30	"	6947	139	
						Dec	31	"	7073	158	
						1907 July	28	"	7307	309	
				17070	00					17070	00

The Spectator Co.

1904					1904						
May	11	Cash	183	4 00	Feb	29	Voucher	3504		4 00	

Geo. A. Williams & Son vs

1904					1904						
May	11	Cash	183	48 96	Feby	29	Voucher	3516		12 94	
Oct	25	"	215	41 98	Mar	31	"	3440		36 77	
					Mar	31	"	3931		3 74	
					June	30		4125	1470	46 54	
				90 94						90 94	

William Main

1881

1904					1904						
Mar	27	Cash	167	200 00	May	31	Voucher	3596		200 00	
Nov.	7	"	221	100 00	1905 July	30	"	4199		100 00	
				300 00						300 00	

S. F. Cooney & Co.

1904					1904						
Mar	30	Cash	169	140 77	Mar	31	Voucher	3515		140 77	

Timekeeper's Office

40

1907												
July	31	Abs. of Exp.	39		166	15		Inventory			378	70
Aug	31	" "	48		104	57						
Sept	30	" "	58		75	36						
Oct	31	" "	70		77	04						
Nov	30	" "	79		61	77						
	30	" "	79		5	39						
Dec	31	" "	88		3	50						
					378	70					378	70

Federal Mfg Co 1906

1904												
May	11	Cash	179		500	17	Nov	31	Voucher	3568	500	17
	21	"	179		15	56	Apl	30	"	3701	15	56
Nov	7	"	217		739	94	July	30	"	4150	739	94
Dec	14	"	797		1317	74	Sept	30	"	4491	1317	74
Feby	8	"	955		176		Nov	31	"	4917	176	
					6771	7					6771	7

Hohman & Maurer Mfg Co 1906

1904												
		Bal. Forward	497		589	77			Bal. Forward	497	589	77
May	11	Cash	181		170	65	Nov	31	Voucher	3567	170	65
Oct	18	"	709		563		June	30	"	4015	563	
Nov	17	"	793		115	50	July	30	"	4174	115	50
					2315	50					2315	50

McIntosh, Seymour & Co.

1904												
May	11	Cash	181		769		Nov	31	Voucher	3607	769	
Jan	5	"	711		769		Oct	31	"	4685	769	
			797		770	7	Nov	30	"	4897	770	7
					3740						3740	

Newark Emergency Hospital

1904						1904				
Apr	26	Check	173	3	00	May	31	Voucher	3607	3 00

Cleerless Blueprint Co

1904						1904					
		Bal forward	565	39	15	May	31	Bal forward	565	4	15
May	11	Cash	191	1	00	Apr	30	Voucher	3614		00
July	21	"	191	2	00	July	30	"	3714		00
Nov	25	"	217	4	00	Sept	30	"	4519		00
Dec	16	"	233	2	00	Oct	31	"	4707		00
Jan	11	"	245		00	Nov	30	"	4810		00
				53	15					53	15

The Rainier Company

1904						1904				
May	11	Cash	181	3	50	May	31	Voucher	3614	3 50

John Ruckelshaus

1904						1904					
May	11	Cash	181	6	50	May	31	Voucher	3617	6	50
Feb	25	"	217	16	00	June	30	"	4057	13	50
"	17	"	223	13	50	July	30	"	4776	17	00
						Aug	31	"	4901	4	00
				36	00					36	00

Watson Stillman & Co. 16

1924						1924					
		Forward ✓	119	36	76 46			Forward ✓	119	36	76 46
May	11	Cash	183		3 74	Mar	31	Vaucher	3665		3 74
June	22	"	185		6 00	Apl	30	"	3774		6 00
Aug	17	"	197		44 99	Mar	31	"	3795		44 99
Oct	21	Notes Pay	83	1075	99	June	30	"	4074		92 78
	21	Cash	211	53	04	July	30	"	4350		3 91
Jan	17	"	247	60	66	Aug	31	"	4391	13	70 00
Mar	22	"	335	18	30	Sep	30	"	4580	1	18 44
Apl	19	"	339	24	00	Oct	31	Interest Acc.	83		15 90
May	7	"	349	40	00	Nov	30	Vaucher	4881	6	40 60
July	5	"	363	30	00	Jan	31	"	5990		18 30
Nov	23	"	397	7	50	Feb	28	"	6007		74 00
Mar	7	"	33	13	16	Mar	31	"	6103		140 00
Apl	16	"	47	3	75	May	31	"	6176		30 00
May	4	"	51	36	16	Apl	30	"	6701		7 50
						Jan 1927	31	"	7770		13 16
						Feb	28	"	7815		3 75
						Mar	31	"	7844		36 16
				557	06 9					657	06 9

Union National Bank

1924						1925					
Apl	15	Notes Payable	59	5000	00	Apl	15	Interest	59		85 00
	29	"	59	5000	00		29	"	59		96 67
May	20	"	61	5000	00	May	5	Cash	176	4	01 500
	16	"	67	5000	00		5	"	176	4	90 333
June	21	"	66	5000	00		20	"	176	4	89 750
	16	"	66	5000	00		20	"	176	4	90 083
July	13	"	69	5000	00	May	20	Interest	67		107 50
	16	"	69	5000	00		16	"	67		99 17
Aug	16	"	71	5000	00	June	21	Cash	184	4	90 167
							21	"	184	4	89 833
							21	Interest	66		101 67
							16	"	67		98 33
							19	Cash	186	4	90 167
							19	"	186	4	90 000
						July	13	Interest	69		98 33
							16	"	69		100 00
						Aug	16	Cash	191	4	98 333
							22	"	192	4	98 333
							31	"	192	4	98 333
							16	Interest	71		101 67
				45000	00					54	79 666

Wilkinson, Gaddis & Co.

1924						1924					
May	11	Cash	183		3 85	Mar	31	Vaucher	398		3 85

Robert Bishop Mfg Co. 16 8

1924						1924					
		Brot Ford ✓	157	196	78			Brot Forward ✓	157	27	760
May	11	Cash	177	30	87	Apl	30	Vaucher	361	24	37
July	21	"	189	74	37	June	30	"	3960	25	97
Sep	23	"	203	25	97	July	30	"	4104	27	52
Oct	25	"	211	27	52	Aug	31	"	4250	27	76
Nov	25	"	223	27	76	Sep	30	"	4400	23	44
Dec	16	"	229	23	44	Oct	31	"	4612	24	88
Jany	5	"	241	24	88	Nov 1925	21	"	5144	10	46
May	8	"	269	10	46	July	31	"	5366	10	86
Sep	26	"	291	10	86	Sep	30	"	5494	9	10
Nov	27	"	303	9	10	Nov	30	"	5662	11	37
Jan 1926	18	"	317	11	31	Dec	31	"	5759	9	86
Feb	28	"	335	9	86	Feb 1926	28	"	5940	24	40
Apl	19	"	339	24	40	May	31	"	6073	25	52
May	7	"	351	25	50	June	30	"	6291	27	12
Aug	8	"	373	27	12	Aug	31	"	6556	10	97
Nov	8	"	393	10	97	Sep	30	"	6605	31	
	28	"	3	31	11						
				557	48					5	57 48

E. M. Bullinger

42

1904 July	21	Cash	189		3 50	1904 Apr	30	Voucher	3664		3 50		

A. Cypheres

1904 July	21	Cash	191		1 80	1904 Apr	30	Voucher	3678		1 80		
Oct	18	"	209		12 85	"	31	"	3817		5 07		
						June	31	"	3975		2 78		
						July	30	"	4129		3 50		
					17 65						17 65		

Crew Levick Co

17

1904 July	21	Cash	191		29 25	1904 Apr	30	Voucher	3674		29 25		
Oct	5	"	207		3 65	Nov	30	"	3815		3 65		
Dec	16	"	231		46 74	June	31	"	3981		46 75		
1905 Jan	5	"	239		21 70	Aug	31	"	4366		19 44		
	17	"	245		5 00	Sep	30	"	4574		3 80		
Feby	8	"	253		18 90	Oct	31	"	4676		31 79		
Aug	21	"	287		27 85	Nov	30	"	4817		5 00		
June	18	"	317		10 40	Dec	31	"	4923		18 70		
Apr	27	"	343		50 36	1906 June	30	"	5306		27 85		
May	2	"	351		33 80	Nov	30	"	5578		10 42		
Aug	8	"	373		8 84	Feby	28	"	5947		50 36		
Feb	21	"	381		18 70	Mar	31	"	6037		33 80		
Nov	28	"	3		18 07	June	30	"	6305		8 84		
Feby	31	"	11		17 48	July	31	"	6404		18 70		
Dec	31	"	19		27 04	Aug	30	"	6614		18 07		
Mar	7	"	33		17 48	Oct	31	"	6787		17 48		
	27	"	35		21 15	Nov	30	"	6873		27 04		
Mar	28	"	55		18 47	Dec	31	"	7009		17 48		
		Balance	343		17 48	1907 Jan	31	"	7137		21 15		
						Mar	31	"	7343		18 47		
						Apr	30	"	7433		17 48		
					419 76						419 76		

Dodge & Olcott

1904 July	21	Cash	191		7 57	1904 Apr	30	Voucher	3685		7 57		
	29	"	193		16 74	May	31	"	3904		16 74		
					18 81						18 81		

Drew Davis Wire Co. 2nd

1904					1904					
		Bal. forward fol.	471	1 74 77			Bal. forward fol.	471		1 33 33
May	11	Cash	177	8 61	Apl	30	Voucher			3 63
July	21	"	191	3 63	June	30	"	1865	3993	1 50 97
Sept	20	"	201	1 50 97	Aug	31	"	1928	4316	1 34 8
Nov. 1905	7	"	277	13 48	Sept	30	"	4111	4774	4 86
Jan 1905	17	"	345	4 86	Jan 1905	31	"		4996	14 33
Mar	15	"	361	14 33	Mar	31	"		5115	1 65
May	8	"	369	1 65	Apl	30	"	322	5197	7 07
June	13	"	375	7 07	May	31	"	603	5240	3 96
July	19	"	383	3 96	June	30	"	249	5313	8 763
Aug	21	"	387	8 763	July	31	"	1493	5376	6 40
Sept	26	"	391	6 40	Mar	31	"	3993	6044	6 08
Mar	7	"	351	6 08	Apl	30	"	1433	6139	8 75
June	13	"	355	8 25	June	30	"		6311	5 19
Aug	8	"	373	5 19	Sept	30	"		6618	54 68
Nov	28	"	395	54 68	Oct	31	"	14559	6745	91 71
Dec	28	"	7	91 71	Nov	30	"	11442	6885	73 36
Jan 1905	21	"	19	73 36	Dec	28	"		7254	3 70
Apl	16	"	45	3 70	Apl	30	"		7441	8 00
May	25	"	57	8 00						
				468 33						468 33

Graton & Knight Mfg Co

1904					1904					
		Bal. forward fol.	485	195 65			Bal. forward fol.	485		195 65
July	21	Cash	191	52 58	Apl	30	Voucher	370		52 58
				548 73						548 73

Wm. G. Johnston & Co

1904					1904					
July	21	Cash	191	6 00	Apl	30	Voucher	3777		6 00

M. A. Mullins

1904					1904					
July	21	Cash	191	5 00	Apl	30	Voucher	3733		5 00

Pinkertons National Detective Agency

1904					1904				
May	11	Cash	193	397 10	Apl	30	Voucher	3748	397 10

Light Joint Co

1904					1904				
July	21	Cash	193	600	Apl	30	Voucher	3748	600

Public Service Corporation

1904					1904				
Aug	21	Cash	191	460	Apl	30	Voucher	3750	460
Aug	17	"	197	715	Mar	31		3898	675
	17	"	197	460	Apl	30	" 225	4851	235
Jan	11	"	715	715	June	30	"	5338	1794
Aug	21	"	199	1794	July	31	" 193	54103	647
Oct	16	"	199	647	Oct	31	"	6808	31 71
Dec	31	"	13	31 71	Apl	30	" 5755	6949	544 50
Jan	21	"	21	544 50	Jan	31	"	7780	1352
Mar	22	"	37	1352					
				6777 4					6777 4

Union Sey Co

1904					1904				
July	21	Cash	193	94	Apl	30	Voucher	3759	94
Oct	25	"	715	11 74	Mar	31	"	3991	2 40
					June	30	"	4877	440
					July	30	" 11 74	5006	1094
				1268					1268

Silver Lake

Steam Plant #44

1901						1902				
Aug.	31	Wks. of Exp.	13		206 17	Jan	31	Voucher "194	663	31
Sept	30	" "	17		688 01	July	31	Steam Attch	16	3 633
Oct.	31	" "	28		442 78			Book Fleming 194	17	8
Nov	30	" "	35		285 62	Dec	31	Book Fleming	17	
Dec	31	" "	44		430 09		31	Experimental	18	1 744 50
1902								Inventory		1 479 796
Jan	31	" "	56		286 87					
Feby	28	" "	65		260 32					
Mch	31	" "	79		862 83					
Apl	30	" "	93		543 39					
"	30	" "	103		30 33					
May	31	" "	117		711 69					
	31	" "	112		7					
June	30	" "	24		1065 19					
July	31	" "	39		1512 17					
Aug	31	" "	49		1348 17					
Sept	30	" "	58		606 74					
Oct	31	" "	70		874 51					
Nov	30	" "	79		940 97					
Dec	31	" "	87		3579 71					
	31	" "	89		78 08					
	31	" "	89		765 5					
	31	" "	89		12 08					
					16 115 69					16 115 69

E. M. Wilson, Trustee

1901						1902				
May	15	Cash	179		391 98	Jan	3	Voucher	2036	391 98
May	17	"	185		4000		3	"	2035	4000
June	24	"	185		8500	June	30		1901	8500
					51698					51698

James H. Tafft & Co.

1901						1902				
May	31	Cash	179		607 40	May	31	Voucher	3916	607 40
Aug	10	"	195		587 51	July	30	"	4041	587 51
					1 194 91					1 194 91

Amesna Brass & Copper Co. 18

1901						1902				
Aug	17	Cash	195		619	Jan	3	Voucher	3759	619
Sep	23	"	203		1625	June	30	"	5949	1625
Oct	18	"	209		4198	July	31	"	6095	4199
Nov	7	"	271		5758	Aug	31	"	4473	5758
Dec	16	"	299		6706	Sep	30	"	4439	6706
Jan	11	"	315		7765	Oct	31	"	4599	7765
	23	"	349		3300	Nov	30	"	4737	3300
June	13	"	355		4059	Dec	31	"	6118	4059
July	11	"	363		1965	May	31	"	6208	1965
Aug	8	"	373		1949	June	30	"	6291	1949
Feb	21	"	17		7455	Nov	30	"	6857	7455
Mar	7	"	33		708	Dec	31	"	6988	708
	24	"	35		7655	June	30	"	7110	7655
					48747					48747

Banister & Pollard

1904					1904				
		Brot Forwd.	443	1 18 09			Brot Forwd.	443	1 89 98
July	11	Cash	189	71 89	May	31	Voucher 11½	3793	1 39 75
Aug	15	Notes Pay	83	523 78	June	30	" 2½%	3957	3 84 37
Jan	5	Cash	189	6 75	July	30	" 2½%	4089	1 79 87
	17	"	245	10 78	Aug	31	" 1½	4277	1 43 04
Feby	8	"	753	7 44	Sept	30	" 5½%	4444	1 90 46
Mar	15	"	761	556	Oct	31	"	4601	1 6 78
May	8	"	789	7 77		18	Interest	83	7 74
July 1905	28	"	307	7 43	1905	30	Voucher	4745	7 43
Jan	18	"	319	6 44	Sept 1905	31	" 1½%	4900	3 14
Apl	27	"	345	10	Jan	31	" 2½%	4987	5 56
May	7	"	351	8 00	Mar	31	" 1½	5101	7 77
June	13	"	355	3 60	Oct	31	" 2½	5574	7 43
July	11	"	363	39 36	May	30	" 2½%	5865	6 44
					Feb	28	" 2½	5937	10
					Mar	31	" 2½	6073	8 00
					Apl	30	" 1½	6170	8 60
					May	31	" 2½%	6210	39 36
					Feb	30	"	6600	8 07
					Oct	31	" 2½	6770	69
		Forward Fol.	95	799 14			Fol. Folio	95	80 85 50

A. Blackford 1½

June	9	Cash	185	41 15	May	31	Voucher	3801	41 15
July	15	"	189	47 90	June	30	"	3960	47 90
Aug	24	"	199	44 40	July	30	"	4109	44 40
Sept	23	"	203	46 85	Aug	31	"	4286	46 85
Oct	25	"	211	57 70	Sept	30	"	4454	57 70
Feb	28	Abs of Cash	40	78 85	1905 Jan	30	"	4751	78 85
Nov	27	Cash	303	17 80	Sept	30	" 2½	4983	3 80
Dec	28	"	307	50	Oct	31	"	5071	50
Feby	28	"	375	5 70	1906 Jan	31	"	5760	5 70
Mar	20	"	383	5 65	1905 Jan	31	" 1½	5850	5 65
May	7	"	351	5 80	Mar	31	"	6099	5 80
July	11	"	365	7 40	May	31	"	6214	7 40
Sept	14	"	381	1 90	July	31	"	6397	1 90
Nov	30	Banister & P	136	57	Aug	31	" 2½	6507	57
Dec	31	Cash	11	8 40	Oct	31	" 1½	6776	8 40
[illegible]	21	"	17	3 00	Nov	30	" 1½	6859	3 00
[illegible]	[illegible]	"	33	4 10	April	31	" 2½	6995	4 10
[illegible]	[illegible]	"	35	7 15	Jan	31	" 2½	7119	7 15
				309 77					309 77

Water Supply — Drainage & Sewerage #45

1901					1901				
Aug	31	Abs of Cash	vn. 13	22 00	Sept	21	Edwards M. Co.	19	46 50
Oct.	"	" "	" 28	8 80			Inventory		1 67 59
Dec	31	" "	" 44	6 29					
Jan	31	" "	" 56	1 19					
Feb	28	" "	" 65	5 57					
"	28	" "	" 66	4 64					
Mar	31	" "	" 79	8 81					
Apl	30	" "	" 93	6 16					
May	31	" "	" 117	1 74					
June	30	" "	" 24	7 31					
July	31	" "	" 39	1 84					
Aug	31	" "	" 49	4 99					
Sept	30	" "	" 79	1 68					
Dec	31	" "	" 88	1 87					
				2 14 59					2 14 59

J. Brockie & Bankson

1904					1904				
Oct	6	Cash	207	2 00	Mar	31	Voucher	3814	2 00

Byrne Eunion & Sons

1904					1904				
Oct	25	Cash	713	9 66	May	31	Voucher	3817	50
Nov	30	"	719	5 08	July	30	"	4178	9 16
Dec	23	"	737	10 16	Aug	31	"	4307	5 08
Jan	11	"	743	17 6	Feb	30	"	4460	10 16
Oct	16	"	797	77 18	Feb	30	"	4766	1 76
Nov	17	"	803	7 55	July	31	"	5377	77 18
Jan	26	"	819	280 70	Apr	30	"	5500	7 55
Feb	27	"	843	83 67	Nov	30	"	5680	280 70
Dec	31	"	11	40 98	Feb	28	"	5949	83 67
Mar	22	"	55	7 90 6	Oct	31	"	6740	40 98
May	25	"	55	9 08	Jan	31	"	7135	7 90 6
					Mar	31	"	7245	9 08
				444 18 8					444 18 8

Charles Graham

1904					1904				
Oct	18	Cash	709	51 25	May	31	Voucher	3846	51 25

C. B. Little Line & Co

1904					1904				
Oct	25	Cash	713	3 70	Mar	31	Voucher	3847	1 90
					June	30	"	4101a	90
					July	30	"	4158	40
				3 70					3 70

Philip C. Hahn & Son

1904					1904				
Oct	18	Cash	709	18 87	May	31	Voucher	3849	6 87
					July	30	"	4166	12 00
				18 87					18 87

Edgy Lake

Water Closet Addition C/O #46 &c.

1901							1901				
Nov.	30	Rd. & Ass. Wt. 16	5-6		700		Nov.	30	Cook & Gunning Co	7-5	700
Jan	1902 31	Abs Exp	55		680				Inventory		7839
Feb	28	" "	67		6816						
Mar	31	" "	79		6 [illegible]						
Apl	30	" "	93		81 [illegible]						
May	30	" "	58		75 [illegible]						
Dec	31	" "	98		197						
					8539						8539

Kennedy Valve Manufacturing Co 28

1901						1902				
July	31	Cash	193		1760	May	31	Voucher	4760	1760
"	30	Abs of Exp	14		1760	Aug	31	"	4860	1500
Nov	1	Cash	271		2210					
					7760					7760

Cordesmc Manufacturing Co 16

1901						1902				
July	30	Abs of Exp	94		7670	May	31	Voucher	3861	3345
Aug	17	Cash	197		3345	June	30	"	4019	8074
Sept	23	"	703		5504	July	30	" 1901	4180	7937
Nov	7	"	771		7937	Aug	31	" 1902	4358	7200
Dec	14	"	779		5329	Sept	30	" 1902	4516	5329
	14	"	779		7064	Dec	31	" 1903	4837	6400
Feby	8	"	955		6400	Dec	31	"	5799	150
	28	"	377		150					
					16755					16755

The McCarde Boiler Works 16

1901						1902				
Oct	18	Cash	109		8460	May	31	Voucher	3877	5660
Nov	25	"	275		3800	June	30	"	4033	7800
Jan	5	"	741		3000	July	30	"	4194	3800
Mar	20	"	335		1600	Oct	31	" 1902	4673	3200
May	7	"	349		7700	Jan	31	"	5885	1600
June	13	"	357		3600	Mar	31	"	6060	7200
July	11	"	365		12500	Apl	30	" 1902	6166	3600
Dec	31	"	13		3600	May	31	" 1902	6248	12500
1902 Apl	16	"	47		3600	Oct	31	"	6787	3600
		Balance	109		5877	Dec	28	"	7288	3600
						Apl	30	"	7466	5877
					55737					55737

The Phosphor Bronze Smelting Co

1904						1904				
Oct	18	bash	711	607		May	31	Voucher	3973	607
Nov	30	"	719	24 47		Aug	31	"	4,5,7 4894	24 47
				30 49						30 49

James Reilly & Son Co

1904						1904				
Aug	17	bash	197	71 00		May	31	Voucher	3899	71 00
July	17	"	227	680		Nov	30	"	4857	680
				7780						7780

Silver Lake

Fusion Room (#2) #47

1901										
July	31	Abs. of Exp.	VD	7		171 46		Inventory		8565 73
Aug	"	"	"	13		243 4				
Oct.	"	"	"	28		185 9				
Nov	30	"	"	35		459 21				
Dec	31	"	"	44		803 83				
Jan	31	"	"	56		529 02				
Feb	28	"	"	65		812 64				
Mar	31	"	"	79		1081 39				
Apr	30	"	"	93		570 56				
May	31	"	"	111		1274 66				
June	30	"	"	24		648 68				
"	30	"	"	24		1570 02				
July	31	"	"	39		477 78				
Aug	31	"	"	119		2157 83				
Sept	30	"	"	58		558 86				
Oct	31	"	"	70		1409 44				
Nov	30	"	"	79		987 97				
	30	"	"	79		894 1				
	30	"	"	79		1494 5				
	30	"	"	79		30				
Dec	31	"	"	88		747 07				
	31	"	"	88		68 06				
	31	"	"	88		10 11				
						8565 73				8565 73

The L. S. Starrett Company

1904						1904				
Oct	25	bash	713	68 4		May	31	Voucher	4011	75
						Aug	31	"	4411	609
				68 4						684

The Steel Set Diamond Co 18

1904 Feb	20	Cash	701		33	00	1904 May	31	Voucher	3917		16	50
1905 Jany	17	"	745		16	50	June	30	"	4065		16	50
1905 July	13	"	357		15	00	Nov	30	"	4866		15	00
1905 Nov	8	"	393		15	00	Apl	30	"	6185		15	00
							Aug	31	"	6573		15	00
					79	50						79	50

E. J. Willis Co 19

1904 Aug	17	Cash	197		7	00	1904 May	31	Voucher	3934		7	00
Sep	20	"	701		3	50	July	30	"	4756		3	50
Oct	31	"	777		1	00	1905 July	31	"	5429		1	00
Dec	14	"	383		17	90	1906 July	31	"	6497		17	90
Dec	31	"	15		5	16	1907 Oct	31	"	8877		5	16
1905 May	13	"	51		7	75	Apl	30	"	7519		7	75
					37	31						37	31

The Joseph Stokes Rubber Co 13

1904 Sep	23	Cash	703		31	45	1904 May	31	Voucher	3913		31	45
Jan	4	"	739		109	66	Oct	31	"	4719		109	66
	23	"	749		40	37	1905 Nov	30	" 15000	4807		40	37
July	11	"	363		475	87	1906 May	31	"	6273		475	87
Aug	8	"	375	1	107	60	June	30	" 1075.17	6389	1	107	60
Sep	14	"	383		75	86	July	31	" 1178.84	6474		75	86
Nov	8	"	395		178	39	Aug	31	" 203.55	6574		178	39
1905 Jan	31	"	15		889	47	Apl	30	" 84.50	6690		889	47
Jan	31	"	73		674	57	Oct	31	" 178.46	6896		674	57
Mar	7	"	33		477	73	Nov	30	" 1561.04	6967		477	73
	27	"	39		665	05	1907 Jan	31	" 1146.50	7086		665	05
Apl	16	"	47		316	09	Jan	31	" 103.75	7213		316	09
May	25	"	53		13	18	Feb	28	" 1050.34	7310		13	18
		Balance c/f	145		689	31	Mar	31	" 3797.22	7397		689	31
							Apl	30	" 6705.97	7507			
				6	393	84					6	393	84

James L. Ashley

Systematical Nickel Co

1905 May	13	Cash	771		25	00	1905 June	15	Cash	184		25	00

Silver Lake

General #48

1901						1902					
Nov	30	Abs of Exp 10	35		44 93	May	31	R.R. Petty Cash	17		3 —
Dec	31	" " "	44		79 73		31	Edison A. Elec	13		71 49
Jan	31	" " "	56		107 54	Dec	31	Experimental	78		1 0 7 75
Feb	28	" " "	67		131 94			Inventory			3 5 8 6 06
Apl	30	" " "	93		218 77						
May	31	" " " Notes	112		351 18						
June	30	" " " Notes	23		414 09						
July	31	" " "	39		611 97						
	31	Summer SR	16		344 57						
Aug	31	Abs of Exp	49		327 50						
Sept	30	" " "	58		503 64						
Oct	31	" " "	70		376 87						
	31	" " " Notes	70		40 68						
Nov	30	" " "	79		339 46						
Dec	31	" " "	88		498 19						
	31	" " "	88		43 75						
	31	" " " Notes	89		73 54						
	31	" " "	89		10 00						
					4 6 6 7 8 0						4 6 6 7 8 0

Buffalo Forge Co.

1901						1902					
Sept	23	Cash	783		8 40	June	30	Voucher	3951		8 40

A. B. Agnew

1901						1902					
Nov	14	Cash	773		1 68	June	30	Voucher	3950		1 68

Cling Surface Mfg. Co.

1901						1902					
Oct 1745	25	Cash	711		3 50	June	30	Voucher	3967		3 50
Jan	5	"	739		3 50	Oct	31	"	4618		3 50
					7 0 0						7 0 0

Rent - Silver Lake

1904									
Mar	31	Acct of Exp Acct	79	375		Inventory		875	
Apl	30	" " "	79	125					
Dec	31	" " "	79	375					
				875				875	

Draughting & Duplicating Co'y

1904									
July	21	Cash	193	1700	1904 June	30	Voucher	3997	1700

C. Moore Bros. No 7

1904									
Oct	25	Cash	715	317	June	30	Voucher	3974	317
Jan	23	"	749	38.64	Nov	30	"	4762	38.64
Feby	8	"	753	153.34	Dec	31	"	4910	153.34
Mar	24	"	763	48.76	Feby	28	"	5050	48.76
June	13	"	775	16.99	Apl	30	"	5177	16.99
Aug	21	"	787	77.49	July	30	"	5304	77.49
Oct	16	"	797	17.05	July	31	"	5359	17.05
Dec	28	"	809	98.57	Apl	31	"	5583	98.57
Jany	18	"	817	46.08	Nov	30	"	5676	46.08
Mar 1907	28	"	3	77.88	Sep 1904	30	"	6617	77.88
Jan	21	"	19	68.71	Nov	30	"	6866	68.71
Mar	1	"	33	77.59	Dec	31	"	7004	77.59
	27	"	35	78.86	Jan 1907	31	"	7176	78.86
				1168.53					1168.53

C. N. Gifford & Co

1904									
Sep	23	Cash	703	77.70	June	30	Voucher	4007	77.70

Charles Goldingay

1904 Sept	23	Cash	723	23 60	1904 June	30	Voucher	4004		23 60
Oct	23	"	779	38 75	Nov	30		4193		38 75
July	8	"	755	10 50	Dec	31		4251		10 50
				72 35						72 35

L. Helmuth

1904 Sept	20	Cash	701	96	1904 June	30	Voucher	4013	96

H. J. Koehler Sporting Goods Co

1904 Oct	18	Cash	709	1 75	1904 June	30	Voucher	4073	1 75

Henry Lindenmuth & Sons

June	30	Bal. Lord &	5745	53 41	1904 June	30	Bal. Lord	5745		53 41
July	21	Cash	191	8 55		30	Voucher	4006		8 55
Oct	25	"	713	11 48	Aug	31	"	4356		11 48
Dec	14	"	779	15 14	Sept	30	"	4576		3 49
Jan	5	"	741	7 77	Oct	31	"	4678		7 77
"	17	"	745	7 77	Nov	30	"	4818		7 77
May	8	"	769	3 40	1905 Jan	31	"	5179		3 40
Oct	16	"	799	3 65	July	31	"	5397		3 65
Dec	27	"	309	76 38	Oct	31	"	5613		76 38
Jan	18	"	319	4 00	Nov	30	"	5714		4 00
Apl	27	"	343	3 40	1906 Feb	28	"	5977		3 40
June	13	"	357	3 52	Apl	30	"	6165		3 52
Aug	8	"	375	3 48	June	30	"	6336		3 48
Sept	14	"	391	3 64	July	31	"	6441		3 64
Nov	8	"	393	3 72	Aug	31	"	6540		3 72
Dec	31	"	13	3 56	Oct	31	"	6719		3 56
1907 Jan	31	"	71	3 37	Nov	30	"	6977		3 37
Mar	7	"	81	3 44	Dec	31	"	7053		3 44
			77	3 44	Jan	31	"	7176		3 44
				177 07						177 07

Silver Lake

Real Estate

#50

1907						1907					
Mar	31	Allow of Exp for 1/4	74		16 59	June	12	Jos Aspenwall	14		1 —
Apl	30	" " "	93		107 18	Nov	12	Eclaire Mfg Co. Inventory	74		370 03
May	31	" " "	117		33 [illegible]						941 76
June	30	" " "	24		393 29						
July	31	" " " 1908	39		734 90						
	31	Y & O. P.R.	16		10 60						
Aug	31	Allow of Exp	49		83 94						
Sep	30	" " "	58		47 57						
Oct	31	" " "	70		1 85						
Nov	30	" " "	79		37 60						
					1,767 81						1,767 81

National Carbon Co

1904						1904					
Sep	13	Cash	703		54 00	June	30	Voucher	4041		9 00
Nov	7	"	710		35 00	July	30	"	4700		45 00
		Balance b/d	109		8 40	Aug	31	"	4581		55 00
						1905 Jan	30	"	7486		8 40
					97 40						97 40

The Lubricoite Co

1904						1904					
Oct	15	Cash	911		3 75	June	30	Voucher	4097		3 75

Thomas Oakes & Co

1904						1904					
Oct	15	Cash	715		4 50	June	30	Voucher	4046		4 50

Oil, Paint & Drug Reporter

1911					1911				
Aug	23	Cash		4 00	June	30	Voucher	4047	6 00
	19	Int & Disct	711	2 00					

The Pike Mfg Co.

1911					1911				
Oct	25	Cash	713	3 00	June	30	Voucher	4047	3 00

Geo. Rowland 17

1911					1911				
Oct	25	Cash	713	1 50	June	30	Voucher	4185	1 50
Dec 1911	16	"	733	1 80	Oct	31	"	4709	1 80
Mar	20	"	335	3 30	Jan	31	"	5905	3 30
July	11	"	363	3 30	Mar	31	"	6247	3 30
Nov	8	"	393	5 00	Aug 1912	31	"	6567	5 00
		Balance	3/31	90	Dec	30	"	7000	90
				15 80					15 80

The Stanley Works 16

Sep	19	Cash	701	4 10	1911 June	30	Voucher	4067	141 18
Oct	24	"	711	41 68 94	July	30	"	4739	41 68 94
Nov	30	"	719	93 81	Aug	31	"	4410	93 81
Dec	16	"	779	1347 77	Sep	30	"	4570	1347 77
Jan	5	"	241	28 82	Oct	31	"	4718	28 82
May	8	"	771	49 33	Nov 1912	30	"	4850	49 33
July	19	"	783	187 54	Mar	31	"	5147	187 54
Nov	16	"	301	117 05	May	31	"	5777	117 05
Dec	18	"	309	14 87	Sep	30	"	5549	14 87
Jan 1912	18	"	317	180 49	Oct	31	"	5637	180 49
Feb	18	"	377	761 52	Nov 1912	30	"	5734	761 52
Apl	17	"	345	248 30	Dec 1912	31	"	5829	248 30
May	7	"	349	195 79	Feby	28	"	5998	195 79
June	13	"	357	671 15	Mar	31	"	6098	671 15
July	11	"	363	950 20	Apr	30	"	6184	950 20
Aug	8	"	375	179 20	May	31	"	6270	179 20
Sep	14	"	383	99 15	June	30	"	6367	99 15
Nov	8	"	393	60 77	July	31	"	6473	60 77
			399	778 79	Aug	31	"	6570	778 79
	15	"			Sep	30	"	6689	
Dec	31	"	15	373 84	Oct	31	"	6793	373 84
					Nov	30	"	6965	373 84
		Forward	187	6354 50					6187

Zucker & Levett & Loeb Co 7

1904						1904					
Aug	5	Notes Payable	71		874 47	June	30	Voucher	4813		86 50
Sep	1	" "	79		1 1 0 93	July	30		4159		1 4 59
Oct	5	" "	80		1 3 3 3 20	Aug	5	Interest	71		17 9 2
						Aug	30	Voucher	4450		1 0 8 5 90
						Sep	1	Interest on Notes	79		1 0 5 1
							30	Voucher	4590		1 3 3 3 50
						Oct	5	Interest	80		19 9 70
					3 3 7 4 55						3 3 7 4 55

Mining Exploration Co. of New Jersey Stock

1907						1907					
Aug	16	Am. Ex. Co. of N.J.	17		4000 —			Balance	700		4000 00

American Sheet & Tin Plate Co

1903						1904					
Sep	23	Cash	123		46 10	June	30	Voucher	39472		46 10

Henri Hatch

1903						1903					
Mar	31	Agt. of Exp.	98		50 00	Mar	31	Voucher	3011		16 50
Apl	13	Cash	117		111 50						
					161 50						161 50

A B Smith Machine Co 73 30

1904						1904				
Feb	23	Cash	203		745 00	June 30	Voucher	4600		745 00

Abendroth & Root Mfg Co 73 31

1904						1904				
Nov	1	Cash	204		6857	July 31	Voucher	4609		6857

Notes Payable

1907						1907				
Sep	9	Cash	73		9797 87	June	9	Rice & Conover 4%	74	9797 87
Dec	19	"	89		1351 11	Aug	19	Ailing & Cram 4%	77	1351 11
Dec	22	"	89		10225 89		22	Morris Co. Dec 15 4%	77	10225 89
Dec	22	"	89		11775 75	Sep	22	Am. Oil & S. Co. 6%	79	11775 75
		Balance	757		136752	Oct	5	John O'Rourke 7%	70	136752
		"			39793		7	Rice & Conover 7%	70	39793
		"			88188		8	Lilienthal & Co 7%	71	88188
		"			357 —		10	Newchatel & Co 7%	71	357 —
		"			5651 13		25	Crocker & Burbank 7%	71	5651 13
		"			3037 77	Nov	1	Hohmann & Maier 8%	73	3037 77
		"			4133 35	Oct	22	Hill Bros & Co 7%	73	4133 35
		"			4701 71	Nov	5	Hill Clarke & Co 8%	73	4701 71
		"			5700 03		6	Ailing & Cram 8%	73	5700 03
		"			1703 44		8	James Arnold 8%	73	1703 44
		"			7597 77		1	Cook & Fenning 8%	73	7597 77
		"			7500 00		17	Thos A Edison 8%	74	7500 00
		"			7978 81		19	John H Wood 8%	74	7978 81
		"			7187 77		15	A. Gray Jr. 8%	74	7187 77
		"			7497 70	Dec	9	Brown & Sharpe 8%	76	7497 70
		"			13750 00		19	Ailing & Conover 8%	76	13750 00
					73361 85					73361 85

Nickel a/c

1901						1901					
Aug.	31	Abs. of Exp. vr	13		9176	May	1	By Cash	46		1 —
Sept.	30	" " "	19		11777	Sep	30	" Bolitho	19		1 10
Oct	31	" " "	28		8669			Balance	1055		8737 39
Nov	30	" " "	35	2	2795						
Dec	31	" " "	44		7359						
Jan	31	" " "	56		5022						
Feb	28	" " "	65		1168						
Mar	28	Cash acc for	39		1 —						
"	31	Abs of Exp A/c	79		2364						
Apl	30	" " "	91		5542						
May	31	" " "	112		4212						
Jun	30	" " "	39		1576						
Jul	31	" " "	58		5906						
Aug	30	" " "	79		06						
Sep	30	" " "	88		2794						
				8	7394					8	7394

J. N. Milesmith

1901						1901					
July	31	Abs of Exp	7		1232	May	31	By Experimental	17		15 46
Aug	31	" " "	44		611	July	30	" Cash	56		3 97
June	30	" " "	24		124	Aug	31	" Gunter	1511		31
	14	" 119	14		1 —	Sep	5	" Cash	68		5 740
Aug	31	Abs of Exp A/c	17		75	Dec	31	" Nauchi	1951		1 08
Sep	30	" " "	58		958		31	" a/c 181	28		10
Oct	31	" " "	70		7973			Balance	693		70 77
Nov	30	" " "	79		7387						
	30	" " "	79		137						
Dec	30	Cash	89		500						
"	15	Freight	96		277						
					10830						10830

Treasury Stock

1901						1901					
May	25	Capital Stock	1	1000000		May	29	W. E. Dick Cf #1	1		400000
								" W. S. Mallory #2	1		300000
								" W. E. Gilmore #3	1		300000
						July	17	Thos. A. Edison	2	999	9999999
				1000000						1000	0000000

W. E. Dick

1901						1901					
May	29	Treasury Stock Cf #1	1		40000	May	29	Cash	2		40000

W. E. Gilmore

1901						1901					
May	29	Treasury Stock Cf #3	1		30000	May	29	Cash	2		30000

Oscar Schmidt

1907					1907				
June	18	Mach. Bk #56	14	2 50	June	27	Cash	50	2 50

William Mann Company

1907					1907				
Sept. 1903	22	Cash	69	7 75	June	30	Voucher	1790	7 75
Mar	30	"	103	5 18	Oct	31	"	1780	1 34
May	11	"	111	3 87	Nov	30	" 327	1887	1 73
Oct	25	"	215	1 90	Dec	31	" 5 15	1990	7 11
Dec	14	"	277	1 90	1903 Jan	31	7 13	7134	3 87
Jan	5	"	741	9 50	1904 Aug	30	" 9 05 357	4030	1 90
Mar	22	"	763	1 90	Sept	30	"	4537	1 90
May	8	"	771	1 90	Nov	30	" 265	4894	1 95
1907 Jan	31	"	71	3 05	1905 Feb	28	"	5076	1 75
					Mar	31	"	5137	1 90
					Nov	30	"	6275	3 05
				27 76					27 76

John B. McClure

1907					1907				
Oct	22	Cash	77	6 2-	June	30	Voucher	1792	14-
Dec	5	"	84	4 80	July	31	"	1143	4 80
1903 Apr	11	"	107	3 68	Aug	31	"	1587	4 60
July	16	"	173	1 10	Oct	30	" 43 20	1891	1 60
Sept	18	"	135	5 50	Dec	31	" 1 55	1997	20 40
1904 Jan	29	"	155	1 10	1905 Oct	30	" 1110	2433	1 10
Oct	1	"	171	3 48	June	30	" 32 85	2603	3 75
June	22	"	185	7 19	July	31	" 5 50	2741	1 85
July	21	"	193	29 75	Nov	30	"	3167	1 80
Aug	26	"	198	20 34	1906 Feb	29	" 31 45	3486	3 48
					Apr	30	"	3731	7 91
					May	31	" 51 66	3875	29 15
					June	30	" 65 09	4034	23 34
			48	340 78				48	340 78

Joseph F. McCoy Co.

1907					1907				
Sept 1903	22	Cash	69	7 13	June	30	Voucher	1793	7 13
July	16	"	99	1 97	Nov	30	"	1897	1 97
				9 10					9 10

J. D. Mackridge

1907					1907				
Nov 1903	7	Cash	79	13 85	Aug	30	Voucher	1776	13 85
Apl	13	"	109	6 50	Sep	30	"	1678	17
					Dec	31	"	1994	6 50
				20 35					20 35

Oppenman Automobile Co.

1907					1907				
Nov	10	Cash	83	1 75	June	30	Voucher	1311	12 5

Prince & Kinkel Iron Works

1907					1907				
Sept	27	Cash	69	28 35	June 30	Voucher	1316	28 35

John O Ross

1907					1907			
July	1	Cash	57	50 —	June 30	Voucher	1317	50 —
Oct	7		137	100 —	Oct 31		3880	100 —
				150 00				150 00

Russell & Erwin Manufg Co.

1907					1907			
Sept	7	Cash	73	1 89	June 30	Voucher	1374	1 89

Henry F. Schmidt

1907					1907			
Nov	19	Cash	83	1 40	June 30	Voucher	1377	1 40

W. M. Taylor

1907					1907			
Sept	30	Cash	73	63 75	June 30	Voucher	1321	63 75

Blowrock Steam Boiler Co.

1907					1907			
June	19	Freight	14	69 21	Aug 31	Voucher	1574	17 47
Dec 1903	30	Cash 513	89	17 47	Oct 31	"	1773	136 70
May	11	"	111	195 87	Dec 1904	"	1084	38 23
June	16	"	117	6 40	May 31	"	1774	6 40
Dec	22	"	151	5 50	Oct 31	"	3819	5 50
Mar	22	"	169	45 36	April 30	"	3777	45 36
				349 81				349 81

American Tube & Stamping Co. 1899

1907						1907				
Oct	17	Cash	77	38 95		July 31	Voucher	1353		38 95
Oct	18	"	109	533 32		Aug 30	"	3948		1 707 97
Nov	17	"	171	430 18		Aug 31	"	4971	533 32	3 604 47
Dec	23	"	235	87 71		Sept 30	"	4455	430 18	4 034 65
Mar	15	"	263	797 63		Oct 31	"	5123	87 71	4 598	87 97
								5497	797 63	4 679	797 63
				1 383 70						1 383 70

P. Dexheimer & Son 33

1907						1907				
Nov	19	Cash	79	61 75		July 31	Voucher	1353		61 75
Jan 1908	13	"	251	768 00		Oct 31	"	4633		768 00
Mar	22		41	300 00		Mar 31	"	2348		300 00
				1 129 75						1 129 75

L. R. Barnard Chemical Co.

1907						1907				
Nov	19	Cash	79	2 75		July 31	Voucher	1358		2 75

Edison Decoration & Miniature Lamp Dept. 33 7

Annual Advertising

1907						1907				
Nov	19	Cash	81	2 10		July 31	Voucher	1391		2 10
Dec	30	"	87	1 50		Oct 31	"	1738		1 50
Aug	18	"	179	3 97		May 31	"	3506		3 97
Jan	11	"	243	3 60		Feb 28	"	4776		3 60
Feb	8	"	255	2 46		Sept 31	"	4971		2 46
Nov	16	"	301	1 76		Sept 30	"	5511		1 76
				17 83						17 83

Crane Co.

1907						1907				
Oct	6	Cash	75	94 30		July 31	Voucher	1375		94 30
Nov	19	"	79	2 20		Aug 31	"	1521		2 20
Mar	30	"	103	2 24		July 31	"	2090		2 24
Aug	6	"	179	9 00		Sept 31	"	4495	9 00	9 00
Mar	15	"	51	14 61		Mar 31	"	2347		14 61
				142 71						142 71

Firth-Sterling Steel Co

1907						1907				
Nov	19	Cash	81	15 98		July 31	Voucher	1399		15 98
Aug	17	"	197	91 70		Mar 31	"	3886		91 70
Sept	18	"	233	44 14		Aug 31	"	4399		44 14
Jan	5	"	241	55 18		Oct 31	"	4643		55 18
Dec	31	"	13	11 04		Oct 31	"	6747		11 04
Mar	7	"	31	11 04		Sept 31	"	7077		11 04
				229 68						229 68

General Incandescent Arc Light Co. N

1907					1907				
Sep	19	Cash	69	1 47	July	31	Voucher	1105	1 47
Dec	30	"	89	78 84	Oct 1905	31	"	1751	78 84
Oct	9	"	137	27 95	July	31	"	7716	27 95
	25	"	213	8 99	Mch	31	"	3941	45
Dec	14	"	277	11 37	July	31	"	4337	1 35
Mar	15	"	751	4 75	Oct	30	1276	4496	10 96
					Oct 1905	31	1137	4651	3 6
					Jan	31	"	5011	4 75
				78 73					73 73

Jefferson Brass Foundry

1907					1907				
Mar	19	Cash	81	1 45	July	31	Voucher	1179	1 45

Mason Tool Co.

1907					1907				
Mar	19	Cash	81	151 —	July	31	Voucher	1140	151 —

J. B. McCarty & Co

1907					1907				
Nov	19	Cash	81	9 —	July	31	Voucher	1147	9 —

H. A. Jaeger

1907					1907				
Aug	19	Cash	67	80 —	July	31	Voucher	1177	80 —
1907 Mar	15	"	35	225 00	1907 Mar 15		"	1365	225 00
				305 00					305 00

R. S. Peck & Co

1907					1907				
Nov	19	Cash	83	8 19	July	31	Voucher	1160	8 19

Quinn & Co

1907					1907				
Nov	19	Cash	83	50	July	31	Voucher	1468	50

D Van Nostrand Co.

1907					1907				
Nov	19	Cash	83	360	July	31	Voucher	1485	360
1906 May	28	"	325	1100	Jan	31	"	5919	1100
Nov	7	"	79	9505	Nov	31	"	7095	9505
				10965					10965

Strohmeyer & Arle Co.

1907					1907				
Oct	31	Cash	77	141 05	July	31	Voucher	1483	141 05
Apl	13	"	109	7 80	Oct	31	"	1811	7 80
				1485					1485

Warren Foundry & Machine Co.

1907					1907				
Oct	27	Cash	77	103 42	July	31	Voucher	1497	103 42
1903 July	16	"	125	7054	1906 Jan	30	"	3160	7054
1907 May	11	"	183	8854	Feb	29	"	3517	8854
				71748					71748

M. M. & C. F. Tucker

1907					1907				
Nov	19	Cash	83	487	July	31	Voucher	1485	487

Bamister & Pollard

1907					1907				
Dec	30	Cash	89	5 54	Aug	31	Voucher	1514	5 54
1903 May	4	"	111	62	Oct	31	"	1713	62
July	16	"	171	7 10	1903 Mar	31	"	2964	7 10
Apl	18	"	133	75	May	31	"	3187	75
Oct	23	"	137	6 88	1906 July	30	"	3576	6 88
Nov	13	"	143	19 33	July	31	"	3673	19 33
Dec	3	"	149	18 88	Aug	31	"	3815	18 88
1904 Jan	26	"	159	8 59	Apl	30	"	3914	8 59
Feb	23	"	163	5 78	Oct	31	"	3008	5 78
Mar	27	"	167	79 5	Nov	30	"	3107	79 5
May	11	"	177	48 37	Feb	29	"	3213	48 37
					Mar	31	"	3351	
					Apl	30	"	3653	
		Bal to f'wd	489	1 18 99				1 18 99	

Est. of J. T. Dill

1907					1907				
Dec	30	Cash	89	33 55	Aug	31	Voucher	1537	33 55

Null, Camp & Co.

1907					1907				
Dec	28	Cash	89	9—	Aug	31	Voucher	1561	9—

Hunt Bros.

1907					1907				
Feb	25	Cash	69	150	Aug	31	Voucher	1562	150
Jan	16		95	150	Oct	31		1761	150
				300					300

Marine Engine & Machine Co.

1907					1907				
Nov	19	Cash	83	14 39	Aug	31	Voucher	1561	14 39
Jan	20	"	97	42 71	Sept	30	"	1674	42 71
Mar	7	"	105	45 97	Oct	31	"	1781	8 41
Feb	23	"	165	7 88	Nov	30	"	1889	1 74
Oct	25	"	213		Dec	31	"	1991	24 44
					Oct	31	"	2060	7 88
				105 07					105 07

Babcock & Wilcox Co.

1907					1907				
Dec	30	Cash	89	74 71	Sept	30	Voucher	1572	74 71
Jan	13	"	157	74 73	Oct	31	"	3006	74 73
Aug	1	"	195	50 70	Nov	31	"	3791	50 70
Sept	23	"	203	52 26	July	31	"	4097	52 26
Nov	30	"	219	71 80	Aug	31	"	4715	33 80
	7	"	221	33 80	Sept	30	"	4911	71 80
Dec	16	"	231	13 27	Oct	31	"	4600	13 27
Jan	11	"	243	1 70	Nov 1908	30	"	4741	1 70
Oct	25	"	285	11 35	July	31	"	5363	1 40
	31	"	297	1 40	Aug	31	"	5477	11 35
Dec	28	"	9	4 30	Oct	31	"	6712	4 30
					Nov 1908	31	"	7111	300 36
		Forward fol	265	335 19			Forward fol	265	656 88

Adam Cooks Sons

1903					1907				
Jany	20	Cash	97	200	Sept	30	Voucher	1634	2—
July	21	"	189	200	Oct	30	"	3667	2—
Oct	25	"	213	500	July	30		4700	5—
				900					900

Gould Storage Battery Co.

1907 Dec	4	Cash	87	130	-	1907 Sep	30	Voucher	1650	130	-

Reuther Bros

1903 Jan.	22	Cash	97	34	65	1907 Sep	30	Voucher	1689	34	65

A. Schrader's Son

1907 Nov	19	Cash	83	33	40	1907 Sep	30	Voucher	1690	33	40

Siegel, Cooper & Co

1907 Nov	19	Cash	83		570	1907 Sep	30	Voucher	1691		570

Henry R Worthington

1907 Nov	19	Cash	83	90	-	1907 Sep	30	Voucher	1703	90	-
1907 Nov	22	"	87		38	1907 Dec	31	"	2790		38
				90	38					90	38

A. H. Osborne Collector of Taxes

1907 Oct	17	Cash	75	179	34	1907 Oct	31	Voucher	1797	179	34
Oct	17	"	141	237	26	1907 Oct	31	"	3071	7	09
							31			158	17
				416	60					416	60

J. R. Upton

1902					1904				
Oct	3	Cash	75	150 -	Oct	31	Voucher	1816	150 -

Chas Benisch & Son

1903					1904				
Jan	16	Cash	95	9 -	Oct	31	Voucher	1718	9 -
June	11	Note 11	38	47 71	June	11	Cash	116	47 71
Nov	22	Insurance	511	50 00	Nov	22		716	50 00
				107 71					107 71

Chesebrough Mfg Co

1904					1904				
Dec	30	Cash	87	50	Oct	31	Voucher	1772	50
June	16	"	117	100	1903 May	31	" 100	4189	100
Apl	7	"	171	50	Dec	31	"	3770	50
July	21	"	189	50	1904 Apl	30	"	2665	50
				250					250

Peter A. Frasse & Co

1904					1904				
Dec	30	Cash	87	3 38	Oct	31	Voucher	1717	3 38
1904 Jan	19	"	155	8 16	1905 Nov	30	"	3139	8 16
May	11	"	179	5 74	Mar	31	"	3519	5 74
Aug	17	"	197	4 79	1905 Mar	31	"	3557	4 79
Oct	18	"	209	18 15	July	30	"	4157	18 15
Nov	30	"	217	18 00	Apl	30	"	4331	18 00
Dec	16	"	233	38 56	Sept	30	"	4494	38 56
1905 Jan	5	"	237	6 84	Oct	31	"	4644	6 84
Feby	8	"	255	1 43	Nov	30	"	4797	1 43
May	8	"	269	4 50	Dec	31	"	4978	4 50
July	19	"	283	56	1906 Mar	31	"	5174	56
					May	31	"	5258	
		Transferred to L 174		110 77			Transferred to L 174		110 77

Rube Hedworth

1904					1904				
Nov	5	Cash	85	3 38	Oct	31	Voucher	1759	3 38
Dec	17	"	89	14 38	Nov	30	"	1869	1 95
Jan	30	"	97	1 50	Dec	31	"	1971	17 13
Feb	28	"	99	38	1905 Jan	31	"	1972	1 50
May	16	"	103	5 57	Jan	31	"	2119	38
Apl	30	Abs of Sept	107	18 01	Feb	28	"	2211	5 57
May	31	"	105	56 3	Mar	31	"	2305	18 01
July	29	Cash	115	17 75	Apl	30	"	2410	56 3
Sept	18	"	135	188	July	31	"	2778	17 75
Oct	23	"	137	11 25	Sept	30	"	2918	188
Dec	22	"	151	3 00	"	30	"	2947	11 25
					Nov	30	"	3154	3 00
				77 73					77 73

Morris Machine Works

1903					1904				
July	21	Cash	101	37 50	Oct	31	Voucher	1785	37 50

Patent a/c

1901																	
July	17	Thos. A. Edison	2	10000000				Balance	7151	1005609	00						
Aug 1901	31	Alle. of Exp. Co.	10	2884	69												
Jan	31	" " 1902	51	179	55												
Mar	31	" " 1902	77	81	79												
Apl	30	" " 1902	93	18	—												
May	31	" " 1902	97	90	—												
June	30	" " 1902	24	120	—												
July	31	" " 1902	39	162	75												
Aug	31	" " 1902	49	13	75												
Sept	30	" " 1902	58	132	—												
Oct	31	" "	70	165	—												
Nov	30	" "	79	1018	68												
Dec	31	" "	88	6146	44												
				1005609	00					1005609	00						

Henry R. Worthington

Federal Trust Company

1907																	
Nov 1901	17	Cash	79	700	00	Nov.	17	Cash	78	700	00						
Mar 1902	13	"	105	7500	00	May	13	Cash	107	7500	00						
Apl	13	Notes Rec.	59	500	00	Apl	13	Interest	59	75	69						
June	9	" "	65	500	00	May	6	Cash	176	4924	31						
Aug	8	" "	72	500	00	June	9	"	184	4914	58						
	13	" "	77	500	00		9	Interest	65	85	47						
	14	" "	77	4400	00	Aug	16	Cash	194	4920	53						
							16	"	194	4917	36						
							14		194	4913	19						
							8	Interest	72	79	17						
							13	"	72	86	4						
							14		72	86	81						
		Transferred ✓	90	32700	00			Transferred ✓	90	32700	00						

U. S. Barnes

1907																	
Oct	31	To Expt'l	72		84	Oct	31	Drange P. &	71		84						

Mining Exploration Co. of New Jersey

1907																	
Aug	17	Cash	65	4000	00	Aug	16	By M. & Co. Stock	17	4000	—						
1903 May	22	"	115	4000	00	1903 May	22	" "	36	4000	00						
				8000	00					8000	00						

Calvin Fried

1907																	
July	31	Adv. of Exp.	39		600	Aug	30	Acct. O.R. 187	17		600						
1 Dec	17	O. Dec	46		450			Balance 1907			450						
					1050						1050						

John Ott

1901 Nov.	18	Expel. K.	J-5		32	1901 Dec.	7	Orange Atty Cash	7		32
1902 Jany	13	Cash	371	1000	00	Jan.	31	Balance		5807	1000	00

T. J. Devine

1901 Nov.	27	Cash	19		89	95	Nov	30	Voucher	368		144	95
Dec	31	Abs of Exp.	46		55	00							
					144	95						144	95

F. C. Donald

1902 Apl	30	Abs of Exp.	93		3	—	1902 Apl	7	Cash			3	—
	16	Experimental	34		56		Apl	16	O P Cash	34		56	

H. D. Gibbs

1901 Nov.	27	Cash	21		160	76	Nov	30	Voucher	384		177	00
Dec	31	Abs Exp.	44		16	24							
					177	00						177	00

H. McK. Twombly

1902 July	31	Abs of Exp.	39	500	—	1902 Sept	30	T A Edison	19		643	69
Sept	17	Exch. Telegram	17	17	34							
Sept	30	Abs of Exp.	58	130	—							
Oct	31	" "	70	7	35							
				643	69						643	69

C. H. Opdyke

1901 Nov.	27	Cash	21	171	65	1901 Nov	30	Voucher	423		381	65
Dec	31	"	44	160	—	Jan	31	"	640		32	—
Jan	78	"	79	32	—							
Jan	31	Abs Exp.	48 57	50								
				413	65						413	65

Frank Bolitho

1901					1901				
Octo.	31	Abs. of Exp. V.B.	28	74 00	Nov	30	Voucher	342	176 05
Nov.	11	Cash	19	50 00	"	30	"	343	74 00
Dec	31	Abs. of Exp. V.B.	44	176 05	Dec	31	"	458	15 70
Sept	30	Nickle V.B.	19	11 00	Jan	31	"	570	11 55
					Feb		Orange Ab	9	7 05
				601 15					601 15

O. A. Rogers

1901					1901				
Oct	8	Cash	17	30 00 00	Octo.	31	Voucher	309	30 00 00

F. H. Sadler

1901					1901				
Octo.	31	Abs. of Exp. V.B.	28	50 00	Nov	30	Voucher	432	275 00
Nov.	27	Cash	21	200 00					
Dec	31	Abs. of Exp.	44	25 —					
				275 00					275 00

Howard W. Hayes

1901					1901				
Sept.	24	Cash	13	459 48	July	31	Voucher	20	459 48
Nov	19	"	83	337 35	Dec	31	"	492	2 79 73
Dec	30	"	89	100	Apr	30	"	1351	337 35
Nov	18	"	133	500	July	31	"	1418	1 95
Feb	23	"	163	500	Aug	31	"	1555	4 —
					Nov	31	"	9595	500
					Oct	31	"	3047	500
				8 03 83					8 03 83

Mich. M. Dolan

1901					1901				
Octo	31	Abs. of Exp. V.B.	28	50 00	Nov	30	Voucher	367	289 20
Nov.	27	Cash	19	219 20					
Dec	31	Abs. of Exp.	44	20					
				289 20					289 20

Est. of P. Hayden

1901					1901				
June	20	Cash V.B.	5	18 500 00	May	29	Securities	1	19 000 00
July	31	Abs. of Exp. V.B.	7	500 00	Dec	10	Cash	22	145 70
Dec	31	" "	44	145 70					
				19 145 70					19 145 70

Howard M. Allen

1901					1901			V.No.	
Sept.	24	Cash	13	10	July	31	Voucher	1	10
July	16	"	59	1 55	Janry	31	"	556	1 5
Sept	30	"	71	5 55	Feby	28	"	682	2 0
Nov	19	"	79	6 50	Mar	31	"	793	3 65
Dec	30	"	87	75	May	31	"	1070	4 00
Jany	20	"	97	65	July	31	"	1317	2 50
May	4	"	111	1 75	Sept	31	"	1505	75
					Sept	30	"	1615	65
					Oct	31	"	1708	1 35
					May	30	"	1879	40
					Janry	31	"	1969	1 65
					Feby	28	"	2175	80
					Apl	30	"	2351	1 50
		forward fol	371	17 95			forwd fol	371	21 90

Bradley & Dussier Co.

1901					1901			V.No.	
Sept.	24	Cash	15	370 00	July	31	Voucher	4	370 00
Dec	23	"	25	10 60	Aug	31	"	69	10 60
				380 60					380 60

Ann. Hard Rubber Co.

1901					1901			V.No.	
Sept.	12	Cash	13	10 12	July	31	Voucher	2	10 12
Nov.	15	"	19	46 88	Aug	31	"	557	46 88
June	3	"	51	8 06	Mar	31	"	791	8 06
Sept	29	"	69	13 86	June	30	"	1705	13 86
Oct	10	"	75	4 77	July	31	"	1850	4 77
Nov	19	"	79	67 48	Aug	31	"	2051	67 48
Dec	9	"	87	48 87	Sept	30	"	1617	48 87
Jany	17	"	95	79 50	Oct	31	"	1709	79 50
Feby	16	"	101	81 00	Nov	30	"	1831	81 00
					Dec	31	"	1999	69 72
					1902	31	"	2034	139 05
					Jan	31	"	2172	94 71
		forward fol	347	797 04			forward fol	347	600 02

James S. Basson & Co.

1901					1901			V.No.	
Sept.	24	Cash	15	7 20	July	31	Voucher	7	7 20
Nov.	15	"	19	2 02	Aug	31	"	87	2 02
Feb.	7	"	33	4 65	Sept	30	"	653	4 65
June	9	"	53	11 88	Mar	31	"	797	9 88
Oct	6	"	75	10 10	Apl	30	"	937	2 —
May	4	"	111	25	May	31	"	1079	4 25
July	16	"	171	75	June	30	"	1213	7 85
Aug	10	"	179	3 50	July	31	"	1310	3 —
"	10	"	179	37 50	Aug	31	"	1415	25
					Sept	30	"	1370	75
					Mar	31	"	1484	3 75
					June	30	"	1573	3 50
					Aug	31	"	1817	1 50
		forward fol	358	49 70			forward fol	358	57 40

Baker & Adamson Chem. Co.

1901					1901			V.No.	
Sept.	24	Cash	15	8 60	July	31	Voucher	3	8 60
1905 May	8	"	269	31 81	1904 Mar	31	"	1700	31 81
				40 41					40 41

Robt. Bishop Mfg. Co.

1901					1901			V.No.	
Sept.	24	Cash	15	19 44	July	31	Voucher	8	19 44
1902 Nov	7	"	37	12 69	Dec	31	"	457	12 69
May	19	"	47	16 62	Feby	28	"	689	9 12
Nov	19	"	79	16 69	Mar	31	"	801	7 60
May	25	"	115	35 07	Aug	31	"	1517	16 69
July	14	"	147	7 56	Feby	28	"	1787	35 07
Oct	23	"	137	71 00	Apl	30	"	1973	7 56
Nov	25	"	147	15 44	June	30	"	2081	71 00
1904 Jan	26	"	159	71 00	Aug	31	"	2286	15 40
Feb	19	"	163	7 98	Apl	30	"	2997	71 00
Apl	1	"	171	23 33	Nov	30	"	3115	7 98
					Dec	31	"	3157	23 33
					Mar	31	"	3540	30 [illegible]
		forward fol	399	196 75			forward fol	399	[illegible]

Brown & Sharpe Mfg. Co.

1901					1901			V. No.		
Sept.	12	Cash	18	819 78	July	31	Voucher	9		819 78
Oct.	4	"	17	1754 00	Aug.	31	"	62		1754 00
1902					1902					
July	1	"	59	6 00	Apl.	30	"	941		6 —
May	19	"	79	4 75	Dec.	31	"	1577		4 75
Dec	9	Notes Pay	76	749 70	Oct.	31	"	1770		735 —
1903										
Feb.	10	Cash	94	89 00	Nov.	30	"	1843		89 00
May	17	"	115	3 75	Dec.	9	Interest	76		14 70
					1903					
	17	"	115	3 75	Feby.	28	Vouchers	1185		3 75
July	14	"	147	1 95	Mar.	31	"	1774		1 95
					Apl.	30	"	1935		7 70
					May	31	"	1987		47 15
					June	30	"	1983		3 44
					July	31	"	2084		60 00
		forward fol.	344	4478 77			forward folio	344		4478 77

Estey Wire Works Co.

1901					1901			V. No.		
Sept.	24	Cash	13	2 20	July	31	Voucher	19		2 20
Oct.	28	"	35	44 50	Sept.	30	"	170		44 50
1902					1902					
June	9	"	51	17 72	Jan.	31	"	592		4 35
Aug	27	"	65	26 46	Feby.	28	"	714		13 44
Sept	30	"	71	35 70	Apl.	30	"	971		26 46
Nov.	19	"	81	79 97	May	31	"	1115		35 70
1903										
Jan.	30	"	89	7 03	June	30	"	1747		79 97
Jan	20	"	97	7 53	Aug.	31	"	1841		7 03
					Sept.	30	"	1645		29 37
					Oct.	31	"	1746		7 75
					Nov.	30	"	1836		31 50
					Dec.	31	"	1960		1 80
		forward fol.	277	183 97			forward fol.	277		183 97

Chas. Cooper & Co.

1901					1901			V. No.		
Sept.	24	Cash	15	79 33	July	31	Voucher	11		79 33
Dec	23	"	25	136 71	Aug	31	"	76		136 71
1903										
Feby	28	"	35	99 09	Sept.	30	"	160		46 79
Feby	16	"	61	111 92	Oct.	31	"	249		82 09
Sept	30	"	71	61 30	Nov.	30	"	359		41 34
Nov.	19	"	79	387 17	Dec.	31	"	467		59 14
					1904					
					Jan.	31	"	578		12 34
					Mar.	31	"	811		84 30
					Apl.	30	"	951		157 44
					May	31	"	1097		9 —
					June	30	"	1230		47 90
					July	31	"	1377		29 90
					Aug.	31	"	1578		18 17
		carried for fol.	135	87 37			carried for fol.	135		87 37

Fairbanks Co.

1901					1901					
Sept.	24	Cash	18	19 50	July	31	Voucher	20		19 50
June	16	"	53	9 78	1904 Mar.	31	"	237		1 58
Feb	25	"	69	84	Apl.	30	"	973		7 70
July	16	"	123	10 50	June	30	"	1748		84
Oct	30	"	139	13 30	Oct	30	"	1976		10 50
1904										
Jan	13	"	157	54 60	Aug	31	"	2146		13 30
Aug	17	"	197	13 30	Sept	30	"	2937		54 60
Dec	28	"	9	41 30	1905 Mar.	31	"	3235		13 30
					1906 Oct.	31	"	6156		41 30
				334 67						334 67

Eimes & Amend

1901					1901			V. No.		
Sept.	24	Cash	13	48 66	July	31	Voucher	18		48 66
Nov.	15	"	19	6 22	Aug	31	"	83		6 22
Dec.	11	"	23	43 33	Sept.	30	"	170		43 33
1902										
Jany	28	"	29	31 71	Oct.	31	"	260		31 71
Mar	18	"	39	29 17	Nov.	30	"	375		29 17
Apl.	18	"	43	40 48	Dec.	31	"	481		40 48
June	3	"	51	1 78	1903 Jan.	31	"	591		1 78
Feb.	30	"	71	2 64	Feb.	28	"	710		2 64
					Mar.	31	"	833		7 73
					Apl.	30	"	968		7 60
					May	31	"	1111		29 64
					June	30	"	1246		47 87
					July	31	"	1395		3 65
		forward fol.	131	3 95			forward fol.	131		3 95

C. A. Goldsmith

1901					1901					
Sept.	24	Cash	13	3 12	July	31	Voucher	21		3 12
Dec	23	"	25	8 88	Aug	31	"	94		8 88
Feb	25	"	33	9 81	Sept.	30	"	179		9 81
June	3	"	51	29 93	Oct.	31	"	268		29 93
	9	"	53	14 87	Feb.	28	"	721		2 63
Nov.	19	"	81	106 10	Mar.	31	"	841		1 46
Dec.	30	"	87	40 68	Apl.	30	"	978		51 86
					May	31	"	1122		3 08
					June	30	"	1263		1 76
					July	31	"	1407		21 59
					Aug	31	"	1546		1 40
					Sept	30	"	1623		4 90
					Nov	30	"	1861		4 90
		carried for fol.	173	708 51			carried for fol.	173		708 51

A. Klipstein & Co.

1901					1901				
Sept.	24	Cash	13	7 60	July	31	Voucher	26	7 60
Oct.	24	"	17	11 88	Aug	"	"	105	11 88
Nov.	15	"	19	7 98	Sept	30	"	190	7 98
	27	"	"	16 24	Oct.	31	24.22	280	16 24
Feb	28	"	33	40 90	1901 Jan	31	"	619	40 90
July	1	"	59	17 63	Feb	28	7.46	739	7 28
Aug	15	"	65	8 59	Apl	30	115.37	1914	100 94
Oct	10	"	75	497 90	May	31	119.21	1948	8 59
Dec	30	"		7 749	Jun	30	69.98	1978	497 90
					Aug	31	57.50	1567	7 749
					Sept	31	10.31	1768	77 89
					Nov	30	177.50	1880	331 14
					Dec	31		1983	763 46
		Forward fol 211		2595 90			Forward fol 211		1,748 39

Leonard Lorentzinger

1901					1901				
Sept.	24	Cash	13	16 75	July	31	Voucher	28	16 75
Apl	18	"	43	69 62	Dec	31	"	504	69 62
July	16	"	63	14 65	1902 Jan	31	11.13	621	41 55
Aug	30	"	73	122 42	Feb	28	19.43	742	85 15
Oct	8	"	77	289 67	Mar	31	115.13	867	19 81
	8	Notes Pay	91	881 88	Apl	30	157.50	1097	7 31
					May	31	201.63	1153	19 81
					Jun	30	276.75	1284	63 12
					July	31	1179.50	1436	1,005 00
					Aug	31	1137.50	1574	8 75
					Sept	30	1155.50	1665	145 77
					Oct	8	Interest	91	1 303
		Ford fol 165		1,578 67			Ford folio	165	1,578 67

Mahler & Hochhast

1901					1901				
Sept.	24	Cash	13	9 27	July	31	Voucher	29	9 27
July	18	"	57	375 90	1902 Feb	28	100	744	1 —
Aug	16	"	61	1 02	Mar	31	22.12	869	54 25
Oct	11	"	69	719 50	Apl	30	3.72	1005	307 12
Oct	31	"	77	95 27	May	31	37.78	1155	19 53
Dec	30	"	91	1,860 6	June	30	594.40	1286	1,19 54
Jan	20	"	97	41 51	July	31	31.45	1437	95 37
					Aug	31	501.43	1576	18 06
					Sept	30	39.84	1668	41 51
					Oct	31	256.17	1777	76 00
					Nov	30	21.81	1885	6 56
					Dec	31		1987	27 71
						31	184.38	2050	21 47
		Forward fol 211		3,719 11			Forward fol 211		3,719 11

Merck & Co.

1901					1901				
Sept.	24	Cash	13	22 85	July	31	Voucher	30	22 85
Dec.	24	"	27	21 44	Aug	"	"	113	13 10
May	19	"	47	20 68	Sept.	30	"	200	19 92
July	18	"	57	29 99	Oct.	31	21.46	289	8 53
Mar	19	"	81	9 08	Dec	31	"	512	16 18
1902 Jany	20	"	97	7 54	1902 Jan	31	20.53	628	4 50
					Apl	30	28.67	1008	20 —
					June	30	20.50	1791	4 08
					July	31		1944	5 —
					Aug	30	11.67	1675	2 54
					Oct	31	14.22	1789	0 39
					Dec	31	17.52	1923	8 80
		Forward fol 155		96 59			Forward fol 155		111 78

Meurer Bros & Co.

1901					1901				
Sept.	24	Cash	13	16 50	July	31	Voucher	31	16 50
Dec	9	"	27	13 40	Aug	"	"	114	7 90
1902 Mar	31	"	41	7 75	Sept.	30	13.46	208	8 09
Nov	19	"	83	9 75	1902 Jan	31	"	609	7 75
					July	31	"	1445	5 —
					Aug	31	9.55	1589	4 75
				47 40					47 40

Morris & Bailey Steel Co.

1901					1901				
Sept.	24	Cash	13	10 66	July	31	Voucher	33	10 66
1902 Jan	28	"	29	15 33	Dec	31	"	515	15 33
Apl	30	"	45	14 53	Feb	28	"	749	14 53
Sept	30	"	73	165 49	Apl	30	"	1013	165 49
Oct	27	"	77	22 15	May	31	119.64	1162	22 15
Dec	30	"	87	58 58	1903 Apl	30	58.58	1895	58 58
1903 Apl	13	"	107	339 35	Jan	31	"	2138	339 35
June	16	"	117	166 32	Mar	31	42.55	2374	166 32
July	30	"	135	92 83	May	31	142.45	2544	92 83
Sept	14	Notes Payable	144	437 46	July	31	9.85	2747	437 46
	10	"	144	50 50	Aug	31	22.50	2775	50 50
					Sept	14	Interest	144	1 —
						10		144	1 —
		Forward folio	360	1,187 75			Forward folio	360	1,187 75

J. L. Mott Iron Works

1901					1901				
Sept.	24	Cash	13	50 44	July	31	Voucher	34	50 44
Dec.	16	"	23	150 00	Aug.	"	"	158.00 116	150 00
June	9	"	53	128 78	Feby 1900	28	"	751	128 78
Aug	27	"	65	75 44	Apl	30	"	1015	75 44
Oct	31	"	77	41 78	June	30	"	1098	41 78
Nov	19	"	81	250 91	July	31	"	1446	250 91
Dec	3	"	119	49 50	Aug	31	"	1677	49 50
May	4	Notes Payable	61	447 30	Mar	31	"	3604	447 30
Deb	31	Cash	13	7 43	May	4	Interest	61	7 43
Mar	7	"	31	8 75	Oct	31	Voucher	2791	8 75
					Dec	31		7263	
				1710 96					1710 96

Pullman Mach. Co.

1901					1901				
Sept.	24	Cash	13	490 00	July	31	Voucher	41	490 00

N. Y. Belting & Packing Co.

1901					1901				
Sept.	24	Cash	13	6 36	July	31	Voucher	57	5 36
Oct	11	"	37	17 28	Dec	31	"	522	17 28
June	9	"	53	20	Mar 1900	31	"	880	20
July	11	"	191	90	Oct	30	"	3732	90
Aug	10	"	195	13 41	May	31	"	3865	13 41
Oct	6	"	197	90	July	30	"	4044	90
May	8	"	211	8 63	Mar	31	"	5136	8 63
June	13	"	215	3 74	Apl	30	"	5744	3 74
Aug	9	"	287	1 00	June	30	"	5334	1 00
Oct	31	"	297	15	Aug	31	"	5465	15
May	9	"	311	1 25	Mar	31	"	6081	1 25
Sept	14	"	383	3 10	July	31	"	6459	3 10
		Forward fol.	133	55 47					55 47

Romine & Son.

1901					1901				
Sept.	24	Cash	13	1 00	July	31	Voucher	40	1 00

Orange Chronicle Co.

1901					1901				
Sept.	24	Cash	13	9 50	July	31	Voucher	89	9 50
Dec	23	"	25	39 55	Aug	31	"	120	39 55
July	16	"	61	109 75	Oct	31	"	61.80 298	47 95
Nov	19	"	83	1,290 00	Nov	30	"	71.50 421	2,000 00
					Jan 1900	31	"	57.75 641	230 50
					Feby	28	"	50.00 756	209 25
					Mar	31	"	109.75 888	1,000 75
					Apl	30	"	111.50 1023	1,271 75
					May	31	"	119.25 1170	57 25
					June	30	"	91.75 1306	38 50
					July	31	"	106.00 1459	38 50
					Aug	30	"	137.75 1684	61 25
					Oct	31	"	1933 1796	41 50
		Forward fol.	173	2,811 80			Forward fol.	173	3,372 55

Richards & Co.

1901					1901				
Sept.	24	Cash	13	19 90	July	31	Voucher	44	19 90
Oct.	21	"	17	50 55	Aug	"	"	181	50 55
Dec	19	"	25	43 50	Sept	30	"	210	43 50
Mar	11	"	37	136 06	Oct	31	"	124.86 308	86 20
Apl	8	"	113	101 92	Nov	30	"	150.00 430	50 20
June	3	"	51	138 30	Dec	31	"	147.24 533	50 20
July	10	"	59	244 37	Jan	31	"	115.00 653	41 37
Sept	8	"	73	199 70	Feb	28	"	176.28 760	23 95
					Mar	31	"	145.60 900	23 95
					Apl	30	"	103.473 1036	23 95
					May	31	"	78.33 1178	23 95
					June	30	"	100.41 1317	23 95
					July	31	"	106.00 1447	23 95
					Aug	31	"	106.00 1580	23 95
					Sept	30	"	106.00 1713	23 95
		Forward fol.	133	937 75					

James R. Sayre Jr. & Co.

1901					1901				
Sept.	24	Cash	13	26	July 1898 31	Voucher	48	26
Nov.	15	"	211	440	May 31	"	3903	160
June	21	"	71	180 00	June 1900 30	"	4459	780
					1901 30	"	4258	180 00
				1846 65				1846 65

Shade Adv. & Pub. Co.

1901					1901			
Sept.	24	Cash	13	100	July 1898 31	Voucher	49	100
Oct	9	"	137	100	June 1900 30	"	4657	100
1900	25	"	413	100	June 1900 30	"	4071	100
Aug	21	"	289	100	June 1901 30	"	5345	100
				500				500

Standard Paint Co.

1901					1901			
Sept.	24	Cash	13	480 50	July 31	Voucher	47	480 50
Nov.	4	"	19	117 80	Aug. "	"	102	117 80
Dec.	5	"	23	12 15	Sept. 30	" 129.90 12.15	219	121 5
"	15	"	43	164 30	Dec. 31	"	539	164 30
May	19	"	47	39 70	Jan 31	" 39.70	667	39 70
May	28	"	49	196 90	Feb 28	" 196.90	771	196 90
Sept	30	"	73	64 —	Mar. 31	" 64.00	900	1 —
Oct	17	"	75	24 50	Apl. 30	" 24.50	1049	48 50
Nov.	19	"	83	108 50	May 31	" 108.50	1187	15 50
					June 30	" 55.50	1378	24 80
					July 31	" 17.50	1481	1 95 50
					Apl. 31	" 12.50	2012	9 50
		Forwarded fol.	245	1031 35		Forwarded fol.	245	1040 85

Vernet & Organ

1901					1901			
Sept.	24	Cash	13	82 76	July 31	Voucher	51	82 76
Oct.	21	"	17	240 00	Nov 30	" 625.90	441	86 390
Dec	6	"	25	300 00	Feb 28	" 534.50	771	269 54
"	13	"	23	323 99	June 30	" 1466	1337	168 76
Jan	31	up Dd	8	200 00	July 31	"	1494	183 33
Mar	31	Cash	41	205 40	Feb 31	"	3417	15 50
July	28	"	57	147 00				985
Sept	19	"	83	183 33				
May	11	"	183	9 35				
				1568 14				1568 14

Brain & Jones

1901					1901			
Sept.	24	Cash	13	410 79	July 31	Voucher	48	410 79
Mar	12	"	217	62 94	Oct. 31	" 62.94	317	62 94
				473 73				473 73

Whitall, Tatum & Co.

1901					1901			
Sept.	24	Cash	13	1 12	July 31	Voucher	03	1 12
Dec	5	"	23	2 58	Aug. "	"	143	2 58
"	16	"	23	4 29	Oct. "	" 6.87	330	4 29
Jan	28	"	29	1 56	Nov 30	" 1.44	443	1 56
Apl	30	"	115	1 66	Dec 31	" 1.66	547	1 66
July	1	"	57	2 88	Apl 30	"	1063	2 80
Aug	27	"	65	1 64	May 31	" 1.48	1196	1 48
Oct	31	"	77	8 70	June 30	" 38.97	1340	30 67
Apl	4	"	107	4 72	July 31	" 4.72	1498	4 72
Dec	3	"	149	43	Aug 31	" 8.10	1610	8 10
					Nov 30		1971	12
					Aug 31		2707	50
					Dec 31		2944	50
		Forwd fol	424	69 89		Forwd fol	424	69 89

H. T. Alexander & Co.

1901					1901				
Dec 23	Cash	25		29 40	Aug 31	Voucher	56		29 40
June 9	"	53		29 50	Nov 30	"	338		7 95
Nov 19	"	79		50 50	Dec 31	"	404		1 29
1903 May 11	"	111		31 46	1903 Mar 31	"	789		9 36
					Apl 30	"	928		19 81
					June 30	"	1004		11 50
					July 31	"	1246		14 11
					Nov 30	"	1808		11 67
					Dec 31	"	1908		19 84
				140 86					140 86

Wm. Alworth & Son.

1901					1901				
Oct 7	Cash	17		90 50	Aug 31	Voucher	58		90 50
Jan 11	"	33		20 —	Dec 31	"	452		20 —
June 26	"	55		189 35	1903 May 31	"	1071		189 35
Aug 19	Sep. Inv.	65		284 85	July 31	"	1349		86 00
18	Cas. Rom 161	18		50 6 —	Aug 31	"	1518		16 95
Sep 27	Cash	59		255 95	Sept 30	"	1507	11 50	1 44 40
Nov 29	"	85		147 40	Sept 30	"	1616	147 40	234 85
Dec 29	"	87		273 11	Nov 30	"	1830		244 47
1903 17	"	89		271 31	Dec 31	"	2033	216 15	710 18
Feb 6	"	99		210 12	1903 Jan 31	"	2071	54 00	374 04
Mar 6	"	105		374 04	Feb 28	"	2176	671 24	3 17 90
Apr 6	"	107		317 90	Apl 30	"	2360		377 32
May 11	"	111		377 32					

J. H. & H. Bird Co.

1901					1901				
Oct 31	Cash	17		66 28	Aug 31	Voucher	60		66 28

E. A. Black

1901					1901				
Sept 4	Cash	13		8 00	Aug 31	Voucher	61		8 00

Baker Printing Co. 33 19 1

1901					1901				
Aug 31	Bds. of Ed.	vo. 13		70 00	Aug 31	Voucher	64		70 00
June 9	Cash	53		3 00	1902 Oct 28	"	684		3 00
Nov 19	"	79		25 10	Nov 31	"	1077		25 10
1903 Jan 28	"	97		3 00	Apl 30	"	1664		3 —
May 17	"	115		3 50	1904 Sept 28	"	2130		3 50
1903 Apl 11	"	243		1 50	1903 Jan 30	"	2744		1 50
Mar 15	"	261		7 95	Jan 31	"	2787		7 95
Dec 28	"	307		9 00	Oct 31	"	3071		90
Aug 8	"	373		7 95	1904 June 30	"	6292		7 95
Nov 8	"	393		1 75	Aug 31	"	6501		1 75
Jan 21	"	17		9 90	1905 Nov 30	"	6853		9 90
May 25	"	57		1 00	1905 Mar 31	"	7339		1 00
	Balance	267		8 65	Apl 30	"	7410		3 65
				179 60					179 60

Ella C. Benedict

1901					1901				
Dec 23	Cash	25		60	Aug 31	Voucher	67		60
July 16	"	59		75	Jan 31	"	566		75
				1 35					1 35

Herman Baker & Co.

1901						1901					
Dec	11	Cash	23	22	50	Aug	31	Voucher	68	22	50
Jany	77	"	29	127	70	Oct	31	"	243	123	15
Mar	10	"	37	88	73	Mar	30	"	348	154	55
Apr	16	"	45	33	61	Jany 1902	31	"	549	88	73
"	30	Acc of Exp 1903	93	103	95	Feb	28	"	691	134	56
July	7	Cash	57	51	30	Mar	31	"	803	51	30
July	15	Exp F.C.	16	6	10	Apl	30	"	910	16	10
Aug	19	Cash	65	266	45	May	31	"	1056	82	25
Oct	1	"	75	745	46	June	30	"	1178	169	51
Nov	19	"	79	63	69	July	31	"	1364	75	41
	26	"	85	17	71	Aug	31	"	1571	63	69
						Sep	30	"	1676	129	48
						Oct	31	"	1719	47	78
		Forward folio	147	5255	46	Forward folio	147			6321	87

Chapman State Co.

1901						1901					
Dec	23	Bank	25	16	50	Aug	31	Voucher	73	16	50
1900 Feb	28	"	33	22		Oct	30	"	166	22	00
				38	50					38	50

J. W. Burnell & Co.

1901						1901					
Dec	23	Cash	25	1	13	Aug	31	Voucher	70	1	13
Feb	28	"	23		90	Oct	30	"	155		90
Apl	8	"	43		144	Dec	31	"	457	1	44
May	28	"	49	9	76	Feb	28	"	693	6	72
Sept	9	"	59	79	82	Mar	31	"	805	31	38
Nov	19	"	79	30	53	Apl	30	"	943	73	65
						May	31	"	1089	14	02
						June	30	"	1219	49	14
						July	31	"	1367	79	83
						Aug	31	"	1573	1	29
						Sep	30	"	1771	4	50
						Dec	31	"	1935	13	46
		Forward folio	145	71	74	Forward folio	145			230	43

Cook & Genung Co.

1901						1901					
Nov	30	Bills Rec'd % Mos. Mos. Days	5	7	00	Aug	31	Voucher	75	53	42
Dec	19	Cash	25	534	20	Oct	30	"	159	277	70
Feb	11	"	33	44	11	Oct	31	"	248	16	55
Apl	30	"	45	625	54	Nov	30	"	362	508	79
July	31	Chmp State 111	16	3	57	Dec	31	"	466	39	58
Aug	77	Cash	65	762	92	Jan	31	"	576	83	76
						Mar	31	"	810	262	92
						Apl	30	"	950	352	40
						May	31	"	1096	78	62
						June	30	"	1279	178	00
						July	31	"	1371	33	32
						Aug	31	"	1527	36	30
						Sep	30	"	1637	23	59
		Carried forward	137	1905	59	Carried forward	137			2143	49

W. E. Caldwell & Co.

1901						1901					
Sept	4	Cash	13	102	79	Aug	31	Voucher	71	133	81
"	24	"	15	66	79	Oct	"	"	236	192	79
Oct	31	"	17	66	79	Dec	31	"	460	61	38
Mar	77	"	39	61	38	Apl	30	"	80	93	40
May	31	Acc of Exp	7/17	93	40	May	31	"	1090	48	60
June	9	Cash	53	48	60	June	30	"	1200	87	94
Aug	15	"	67	87	94	July	31	"	1366	37	94
Nov	19	"	79	37	94	Apl	30	"	1844	47	71
	19	"	79	5	85						
1900	7	"	87	47	71						
				1690	48					1690	48

Dyer, Edmonds & Dyer

31

1901						1901					
Sept 1900	24	Cash	10	2884	00	Aug	31	Voucher	77	2884	00
Jan	77	Notes Payable	53	7011	70	Jan	31	"	178	588	55
May	73	"	67	15000	00	Mar	31	"	278	818	23
Sep	71	Cash	201	5200	00	Nov	30	"	1853	886	68
						Dec	31	"	1954	1149	79
						Jan	31	"	2099	137	73
						Apl	30	"	2397	774	38
						May	31	"	2504	13	41
						June	77	Interest	53	39	43
						May	77	Cash	176	1748	00
							73	Interest	67	39	93
						July	31	Voucher	4441	38	40
		Carried forward	64	9155	70	Forward folio	64			6453	00

Dodge Mfg. Co.

1901					1901				
Oct.	14	Cash	17	46 58	Aug.	31	Voucher	79	46 58
Mar.	19	"	81	159 34	July	31	"	1385	159 34
				205 92					205 92

R. E. Dietz Co.

1901					1901				
Dec.	5	Cash	23	3 54	Aug.	31	Voucher	80	3 54

Drewet Mfg. Co.

1901					1901				
Dec.	23	Cash	25	3 65	Aug.	31	Voucher	81	3 65
"	31	"	27	6 08	Oct.	31	"	255	6 08
May	31	Acc. of Exp.	7184	3 17	Feb.	28	"	706	3 87
June	9	Cash	53	12 17	Mar.	31	"	875	7 30
Sept.	30	"	73	73 48	Apl.	30	"	963	76 65
May	4	"	113	3 65	Dec.	31	"	1957	3 65
Sep.	18	"	133	3 65	May	31	"	2507	3 65
Feb.	13	"	163	3 65	Oct.	31	"	3097	3 65
May	11	"	177	3 65	Jan.	31	"	3333	3 65
Oct.	25	"	713	3 65	May	31	"	3727	3 65
Mar.	24	"	763	1 83	Feb.	28	"	5061	1 83
May	8	"	769	3 65	Mar.	31	"	5114	3 65
July	19	"	783	3 65	May	31	"	5217	3 65
		Transferred	1771	145 33			Transferred	1771	145 33

Driver - Harris Wire Co.

1901					1901				
Dec.	16	Cash	23	5 94	Aug.	31	Voucher	82	5 94
Aug.	27	"	65	5 94	Mar.	31	"	876	46
Sept.	30	"	71	6 16	May	31	"	1106	5 78
Dec.	30	"	87	7 70	June	30	"	1747	6 16
Mar.	30	"	103	19 78	Aug.	31	"	1537	7 70
May	18	"	115	29 65	Dec.	31	"	1953	6 16
July	16	"	171	84	Jan.	31	"	2097	1 30
July	27	"	131	49 01	Mar.	31	"	2735	29 65
					Apl.	30	"	2977	84
					May	31	"	3593	50
					June	30	"	3977	48 51
					Mar.	31	"	5734	8 61
				177 47					133 33

R. E. Dietz Co.

1901					1901				
Dec.	5	Cash	23	3 54	Aug.	31	Voucher	80	3 54

Engelman & Bellinger

1901					1901				
Dec.	5	Cash	23	206 40	Aug.	31	Voucher	89	206 40

Essex & Hudson Gas Co. - Newark

1901					1901				
Dec.	23	Cash	25	17 10	Aug.	31	Voucher	90	17 10
Feb.	25	"	55	33 75	Sept.	30	"	172	13 50
Apl.	8	"	43	22 50	Oct.	31	"	261	13 50
May	19	"	47	27 00	Nov.	30	"	379	6 75
June	3	"	51	22 50	Dec.	31	"	482	22 50
May	4	"	111	27 75	Feb.	28	"	713	27 75
					Mar.	31	"	836	22 50
					Dec.	31	"	1957	27 75
				119 10					119 10

Famous Watch Tool Co.

1901						1901					
Dec 1901	16	Cash	23	561	60	Aug. 31 1901	Voucher	91	561	60
July	16	"	61	13	50	Feby 28	"	715	13	50
Feb	3	"	149	7	25	July 31	"	2844	7	25
				577	35				577	35

Great Bear Spring Co.

1901						1901					
Dec 1901	23	Cash	25	2	50	Aug. 31 1901	Voucher	95	2	50
Sept	30	"	71	3	75	Mar. 31	"	845	3	75
Nov.	19	"	81	16	25	May 31	"	1176	6	25
Dec	30	"	89	5	—	July 31	"	1417	10	—
						Aug. 31	"	1553	5	—
				27	50				27	50

Flood & Conklin Co.

1901						1901					
Dec 1901	23	Cash	25	3	50	Aug. 31 1901	Voucher	92	3	50
May	19	"	47	34	00	Oct. 31	"	242	14	00
						Nov. 30	"	382	20	00
				37	50				37	50

Wm. Gardam & Son.

1901						1901					
Oct.	4	Cash	17	63	00	Aug. 31 1901	Voucher	96	63	00
Nov.	4	"	19	36	00	Sept. 30	"	181	36	00
Dec	23	"	27	36	00	Oct. 31	" 72.00	265	36	00
Jan	28	"	29	18	00	Nov. 30	" 54.00	385	18	00
				153	00				153	00

General Supply Co.

1901						1901					
Dec 1901	23	Cash	27	28	04	Aug. 31 1901	Voucher	93	8	50
June	28	"	29	14	99	Oct. 30	"	178	24	54
May	4	"	111	19	32	Oct. 31	"	267	14	99
June	16	"	117	8	00	Feb 1902 28	"	2705	19	36
						Mar. 31	"	2844	8	00
				70	19				70	19

Garvin Machine Co.

1901						1901					
Nov. 1901	7	Cash	19	120	50	Aug. 31 1901	Voucher	97	120	50
Oct	27	Note Payable	58	744	31	Mar. 31	"	3571	240	70
July	31	Cash	191	5	62	Apl. 27	Interest	58	3	61
						" 30	Voucher	3704	162	
				866	43	July 31			866	43

Chas. Graham

1901					1901				
Nov.	10	Cash	19	15 00	Aug. 31	Voucher	98		15 00

Hahne & Co.

1901					1901				
Dec	23	Cash	25	10 08	Aug. 31	Voucher	99		10 08
"	31	"	27	36 70	Sept. 30	"	184		20 48
Oct	30	"	45	19 48	Oct. 31	"	270		41 23
July	16	"	61	9 73	Nov. 30	"	399		38 16
Sept	30	"	71	110 39	Dec. 31	"	489		41 10
Nov.	19	"	81	86 57	Jan. 31	"	601		7 22
					Feb. 28	"	725		5 73
					Mar. 31	"	846		110 93
					April 30	"	980		7 57
					May 31	"	1128		4 87
					June 30	"	1257		6 —
					Sept. 30	"	1657		67 89
					Oct. 31	"	1755		13 56
		forward folio 161		297 77		forward folio 161			380 37

Hopkins Mfg. Co.

1901					1901				
Dec.	23	Cash	25	544 32	Aug. 31	Voucher	102		544 32
1902 June	17	"	55	239 02	Jan. 31	"	611		239 02
				783 34					783 34

F. W. Jesup & Co.

1901					1901				
Nov.	10	Cash	19	29 56	Aug. 31	Voucher	104		29 56

Manhattan Rubber Mfg. Co.

1901					1901				
Dec	11	Cash	23	9 12	Aug. 31	Voucher	110		9 12
Mar	10	"	37	126 —	Nov. 30	"	408		136 00
June	10	"	53	9 50	Dec. 31	"	509		9 50
Aug	15	"	65	2 70	May 31	"	1159		2 50
Sept	30	"	91	7 72	June 30	"	1289		20
Aug	17	"	179	138 85	Sept. 30	"	1678		2 20
Sept	23	"	203	63 00	May 31	"	1938		10 75
Nov.	7	"	271	4 75	June 30	"	2079		3 60
					" 30	"	2079		63 00
					July 30	"	2187		4 75
					Aug. 31	"	2273		70
				73 137					73 137

Lehn & Fink

1901					1901				
Dec.	31	Cash	25	188	Aug. 31	Voucher	108		188

Henry Maurer & Son.

1901					1901				
Dec 31	Cash	25	89	50	Aug 31	Voucher	112	89	50
July 7	"	33	64	40	Sept 30	"	199	64	40
Apl 30	"	45	57	00	Oct 31	"	247	57	00
Oct 6	"	75	10	50	May 31	"	1161	10	50
May 4	"	113	3	00	Nov 30	"	1890	3	00
Apl 7	"	173	5	61	Dec 31	"	3261	5	61
Nov 17	"	293	5	52	June 30	"	4137	5	52
Nov 25	"	295	14	52	July 30	"	4193	14	52
Nov 8	"	393	748	83	Sept 30	"	6153	748	83
	28	"	3	46	00	30	6354	46	00
Mar 22	"	311	142	25	Jan 31	"	7180	142	25
			1047	31				1047	31

Miles Tool Works

1901					1901				
Dec 23	Cash	25	16	81	Aug 31	Voucher	119	16	81
Dec 31	"	91	10	12	Oct 31	"	1774	6	05
May 4	"	111	4	73	Nov 30	"	1900	4	07
					Dec 31	"	2252	1	73
			28	66				28	66

Mountainside Hospital Assoc.

1901					1901				
Dec 23	Cash	25	3	00	Aug 31	Voucher	117	3	00
Oct 6	"	297	17	00	Sept 30	"	4538	17	00
Jan 5	"	293	10	00	Oct 31	"	4690	6	00
Aug 4	"	371	10	00	Nov 30	"	4854	4	00
					June 30	"	6413	10	00
			40	00				40	00

Nolan (Thos.)

1901					1901				
Dec 5	To Cash	23	9	50	Aug 31	Voucher	120	9	50
July 16	" "	61	9	15	Oct 28	" 915	754	9	15
Apl 27	" "	69	13	75	July 31	"	1154	13	75
June 16	" "	117	3	00	May 31	"	2330	3	00
July 16	" "	173	51	75	Apl 30	"	2742	51	75
Nov 13	" "	145	6	00	July 31	"	2758	6	00
Oct 25	" "	213	16	50	May 31	"	3815	16	50
			109	15				109	15

Mason Mfg. Co.

1901					1901				
Dec 9	Cash	27	27	13	Aug 31	Voucher	118	27	13
Jan 8	"	29	51	51	Sept 30	"	204	51	51
Mar 10	"	37	104	17	Oct 31	"	290	104	17
June 9	"	51	15	52	Nov 30	"	878	15	52
Nov 19	"	83	17	00	June 30	"	1300	16	46
Feb 6	"	93	17	50	Feb 30	"	1677	17	54
Sept 18	"	135	37	65	Oct 31	"	1788	17	50
Mar 22	"	169	47	73	May 31	"	2547	66	65
Apl 26	"	175	7	80	July 31	"	2751	3	00
May 11	"	181	135	60	Nov 30	"	3174	4	73
	Balance c/f	293	89	3	Jan 31	"	3380	7	80
					Feb 29	"	3491	13	30
					Apl 30	"	4483	89	3
			171	54				171	54

Norton Emery Wheel Co.

1901					1901				
Nov 15	Cash	19	56	00	Aug 31	Voucher	122	56	00
Apl 30	"	45	5	01	Dec 31	"	524	5	01
July 31	"	191	13	89	Apl 30	"	3740	7	40
Sept 30	"	201	1	64	May 31	"	3886	11	40
Nov 17	"	273	3	07	July 30	"	4708	1	64
Dec 23	"	235	14	55	Aug 30	"	4886	7	10
Jan 11	"	243	4	86	Apl 30	"	4544	9	71
					Oct 31	" 1751	4697	14	55
					Mar 31	" 1911	1920	4	86
			98	88				98	88

F. L. Patterson

1901						1901				
Dec	23	Cash	25		139 10	Aug 31	Voucher	127		139 10

Postal Telegraph-Cable Co. (4)

1901						1901				
Dec	23	Cash	27		4 10	Aug 31	Voucher	128		4 10
Jan	31	O.O.	8		3 36	Oct 31	"	300		3 36
Mar	19	Cash	39		9 55	Nov 30	"	427		9 30
July	16	"	61		44	Jan 31	"	647		44
Oct	31	O.O.	77		17	July 31	"	1461		61
Nov	19	Cash	83		44	Oct 31	"	3077		1 49 4
Feb	25	"	163		1 00 4	Dec 31	"	3775		9 41
Apl	7	"	173		9 41	Jan 31	"	3891		9 03
May	11	"	187		3 44	Feby 29	"	3997		3 38
"	21	"	191		50	Apl 30	"	3751		50
June	11	"	245		98	May 30	"	4049		98
Feby	8	"	255		1 17	Dec 31	"	4265		1 17
		Ford folio	158		48 44		Ford folio	158		48 44

E. P. Reichhelm & Co.

1901						1901				
Oct	24	Cash	17		135 00	Aug 31	Voucher	130		135 00
May	19	"	47		75 —	Jan 31	"	650		75 —
June	6	"	117		75 00	May 31	"	2339		75 00
Mar	22	"	169		1 70	Nov 30	"	3181		1 70
July	21	"	193		75 00	Apl 30	"	3753		75 00
Nov	28	"	335		4 50	Jan 31	"	5900		4 50
			30		3 31	Jan 31	"	4944		3 31
					367 01					367 01

Stanley & Patterson

1901						1901				
Oct	21	Cash	17		1 97	Aug 31	Voucher	133		1 97
Dec	19	"	25		1 28	Sept 30	" 128	220		1 28
July	16	"	61		3 49	1900 Feb 28	"	772		70
Feby	22	"	65		2 10	Mar 31	"	910		2 37
Sept	30	"	73		76 14	Apl 30	" 312	1050		3 42
Oct	31	"	77		29 33	May 31	" 356	1186		4 69
1902 Feby	31	"	77		6 89	June 30	" 111	1397		76 14
Feby	16	"	101		3 14	July 31	" 1063	1487		2 14
						Aug 31	" 1257	1605		3 19
						Sept 30	" 1614	1696		6 83
						Oct 31	"	1810		90
						Dec 31	"	2020		2 21
		Forward fol	163		154 75		Forward fol	163		154 75

Chas. J. Stebbins & Co.

1901						1901				
Oct	21	Cash	17		48 55	Aug 31	Voucher	127		48 55

Translucent Fabric Co. (51)

1901						1901				
Dec	11	Cash	23		21 21	Aug 31	Voucher	135		21 21
Dec	14	"	229		53 02	1900 Aug 31	"	4413		53 02
					74 23					74 23

David Sturs

1901					1901				
Sept. 12	Cash	16	225 00		Aug. 31	Voucher	139	225 00	

Travers Bros. Co.

1901					1901				
Nov. 16	Cash	19	21 58		Aug. 31	Voucher	140	21 58	
Dec 23	"	27	9 88		Sept. 30	"	224	9 88	
Jan 28	"	29	17 70		Oct. 31	"	320	17 70	
Sept 27	"	69	3 11		June 30	"	1339	3 11	
			57 77					57 77	

The Kinkley Co.

1901					1901				
Dec. 23	Cash	25	74		Aug. 31	Voucher	144	74	

John H. Wood

1901					1901				
Dec 23	Cash	27	159	24	Aug. 31	Voucher	145	159	24
Mar 17	"	37	454	78	Sept. 30	"	229	231	5
Nov. 19	Notes Payable	74	797	81	Nov 30	"	444	317	93
					Dec 31	" 454.78	557	253	75
					Apr. 30	"	1064	118	97
					May 31	" 2.00	1197	90	—
					June 31	" 4.00	1500	194	01
					July 31	" 5.00.77	1611	243	79
					Aug 30	" 5.00.11	1707	132	34
					Oct 31	" 7.00	1893	4	09
					Nov 19	Interest	74	156	4
					Dec 31	Voucher	2050	1383	15
	forward fol	139	1411	83		forward fol	139	2514	98

Weston Electric Instrument Co.

1901					1901				
Nov. 16	Cash	19	1	16	Aug. 31	Voucher	146	1	16
May 27	"	47	100	80	Feb 28	"	779	100	80
June 16	"	53	243	85	Mar 31	" 2.00	919	240	09
Sept 30	"	73	11	80	April 30	" 2.00	1067	3	76
Nov 1899	"	83	85	7	June 30	"	1339	118	10
Jany 17	"	95	39	73	July 31	" 10.00	1495	76	50
Mar 2	"	105	77	15	July 31	" 102.70	1607	8	62
					Oct 31	" 173.5	1871	37	73
					Nov 30	" 19.00	1919	271	5
					Jan 31	" 1.00.55	2168	177	90
					Feb 28	" 2.00	2254	3	49
					Mar 31	" 2.00.00	2353	1	050
	carried fwd f	311	608	91		carried fwd f	311	749	30

Yale & Towne Mfg. Co.

1901					1901				
Nov. 16	Cash	19	12	80	Aug. 31	Voucher	147	12	80
Jany 28	"	29	2	75	Sept. 30	"	230	2	70
Feb 28	"	35	14	63	Oct. 31	" 17.35	332	14	63
July 18	"	57		30	May 31	"	922		30
Sept 19	"	69	11	15	May 31	" 2.00	1199	7	02
Nov 1899	"	83	40	00	June 30	" 11.00	1347	41	3
Jan 16	"	95	2	58	July 31	" 2.15	1501	40	—
Nov 7	"	717	56	00	Sept 30	" 4.00	1704	2	58
Mar 15	"	763	1	28	July 30	"	1958	56	00
May 8	"	771	1	28	Jan 31	"	5346	1	28
Nov. 28	"	399	41	70	Mar 31	"	5162	1	70
Dec 31	"	15	47	30	Sept 30	"	6717	47	30
					Oct 31	" 8.00	6711	47	30
	forward f	779	233	63		forward f	779	232	63

J. B. Conover Co. (2)

1902					1901				
Jany 7	Cash	29	10	83	Sept. 30	Voucher	156	10	83
Feb 28	"	33	22	90	Oct. 31	"	247	22	90
June 5	"	117	32	55	1903 Feby 28	"	4189	4	39
July 16	"	171	3	50	Mar 31	" 5455	5777	48	46
Aug 28	"	179	4	80	Oct 30	" 5655	5980	3	50
May 11	"	177	10	11	1904 May 31	" 6155	7445	4	80
Aug 17	"	197	237	43	Oct. 31	"	3393		57
Oct 24	Notes Pay	77	783	57	Feby 29	" 1011	3413		954
					May 31	"	3810	23	743
					June 30	" 5551	3975	3	781 7
					July 30	" 7151	4117	77	598
					Aug 31	" 7811	4300	71	401
	Transferred to	68	1175	94				1110	59

Cutler Electric Mfg Co.

1901					1901				
Oct. 1904 29	Cash	17	246	64	Sept. 30	Voucher	183	246	64
May 20	"	179	274	30	1902 Oct. 30	"	3677	274	90
31	Interest	53	7	70	1904 Oct. 30	"	7437	7	10
	Balance	1901	710						
			557	74				557	74

N. Cowen's Son.

1902					1901				
Feb 28	Cash	33	28	56	Sept. 30	Voucher	161	28	56

Erie R. R. Co.

1901					1901				
Oct. 31	Cash	17	79	09	Sept. 30	Voucher	186	79	09
Dec 5	"	23	4	84	Nov 30	"	380	4	84
1902 Mar 10	"	37	12	47	1902 Feby 28	" 704	712	7	94
" 17	"	39	7	94	Mar 31	"	835	12	47
June 9	"	51	11	95	May 31	"	1113	11	95
July 29	"	57	17	07	31	" 1114	1121	11	21
29	"	57	17	07	July 31	"	1397	17	07
Oct 10	"	75	12		Aug 30	"	1644		12
1903 27	"	77	50	00	Oct 31	"	1746	50	—
Mar 16	"	103	50	82	Dec 31	"	2043	49	38
June 9	"	117		72	1903 Feb 28	"	2207		50
Aug 26	"	179	130	0	May 31	"	2577		72
			359	67	July 31	"	2708	130	0
								359	67

Geo. V. Cresson Co. 8

1902					1901				
Feb 28	Cash	33	1	49	Sept. 30	Voucher	162	1	49
Apl 8	"	43	9	28	Nov 30	"	368	3	80
May 5	"	85	1	28	Dec 31	"	470	1	51
Dec 30	"	89	1	503	Feb 28	" 933	699	3	97
July 11	"	365	4	75	June 30	"	1194	1	78
Feb 21	"	95	6	93	Aug 31	"	1530	15	—
					May 31	"	6219	4	75
					May 30		6277	6	93
			10	10				10	10

Chas. W. English

1902					1901				
Feby 25	Cash	33	1	13	Sept. 30	Voucher	171	1	13

Falls River & Mach. Co

1901															
Dec.	11	Cash	23	22	17	Debt.	30	Voucher		174		4	89
Mar	12	"	39	6	08	Oct.	31	"		246		1	28
June	3	"	51	14	42	Dec. 1902	31	"		483		6	08
July	16	"	61	19	63	Feb.	28	"	NCO	716		14	42
Aug	15	"	65	4	37	Apl.	30	"		3805	974	19	63
Sept	19	"	69	19	98	May	31	"		3423	1117	4	37
Nov	19	"	81	19	98	July	30	"		3538	1749	19	98
										32.77	1398	12	97
										3.25			
										17.00			
				99	57							99	57

General Electric Co

1901															
Feb.	21	Cash	35	181	38	Debt.	30	Voucher		177		1	80
March	12	"	39	62	49	Oct.	31	"		246		81	01
July	19	"	61	223	32	Nov	30	"		386		46	59
Aug	15	"	65	191	97	Dec. 1902	31	"		485		52	18
Sept	25	"	69	36	—	Jan	31	"		599		62	87
Nov	19	"	81	479	99	Feb.	28	"	3558.88	719		283	32
						Mar	31	"	3556.36	839		91	97
						Apl.	30	"	3.5.36	977		10	—
						May	31	"	3517.32	1120		36	—
						July	31	"	1670.87	1404		1	40
						Aug	31	"	1239	1516		33	52
						Sept	30	"	933.31	1646		45	92
						Oct	31	"	100.00	1750		900	
		forward folio	157	777	47			forward folio	157			777	47

John Finan

1901													
Jany	28	Cash	29	50	00	Debt.	30	Voucher		176		50	00

Graton & Knight Mfg. Co

1901													
Dec.	23	Cash	27	60	36	Debt.	30	Voucher		180		60	36
Feb	7	"	33	52	61	Oct.	31	"		209		30	82
Mar	11	"	37	58	17	Nov	30	"		387		21	79
June	9	"	51	33	87	Dec. 1902	31	"	110.75	486		58	17
Sept	31	"	71	85	59	Feb.	28	"	41.50	722		33	3
Nov	19	"	81	76	88	Mar	31	"	3.50	843		30	48
Dec.	30	"	89	70	84	May	31	"	117.00	1125		85	59
Mar	2	"	105	78	54	July	31	"	110.00	1410		20	88
Aug	3	"	119	180	3	Aug	31	"	153.81	1557		70	84
									1.00				
						Oct	31	"	1555	1783		70	83
						Dec	31	"	1.00				
						Dec	31	"	1.00	1965		17	73
						May	31	"	1583	2317		1	83
		forward folio	107	495	65			forward folio	107			495	65

J. E. Gallagher

1901													
Dec	9	Cash	27	3	48	Debt.	30	Voucher		176		3	48

Hewes & Phillips Iron Works

33

1901													
Nov.	27	Cash	21	100	00	Debt.	30	Voucher		182		100	00
Jan 1902	28	"	29	36	52	Jan	31	"		605		36	52
Jan 1905	5	"	941	14	80	Oct	31	"		4666		14	80
				151	32							151	32

Holyoke Machine Co.

1901					1901				
Dec. 16	Cash	23	766 99		Sept. 30	Voucher	186	700 00	
					Oct. 31	"	271	66 99	
			766 99					766 99	

Robert Kopp

1907					1901				
Feb. 28	Cash	33	16 00		Sept. 30	Voucher	193	16 00	

E. Imhauser & Co. 16

1907					1901				
Feby 28	Cash	33	2 —		Sept. 30	Voucher	187	2 00	
Nov. 19	"	81	45 —		May 31	"	1140	45 —	
Feby 16	"	101	7 —		Oct. 31	"	1765	7 —	
May 4	"	113	9 00		Nov. 30	"	1875	9 —	
July 16	"	133	7 50		Mar. 31	"	7309	7 50	
Oct 23	"	137	40 00		June 30	"	7611	40 00	
Apl 7	"	173	7 00		1904 June 30	"	3355	7 00	
May 11	"	181	7 00		1904 Mar. 31	"	3586	7 00	
1905 May 15	"	261	7 00		1905 June 30	"	5000	7 00	
Dec 28	"	377	7 00		Dec. 31	"	5797	7 00	
Apl 16	"	47	7 00		1907 Feby 28	"	7779	7 00	
			115 50					115 50	

A. B. Lawrence Manager

1902					1901				
Feb 7	Cash	33	38 43		Sept. 30	Voucher	194	38 43	
May 28	"	47	63 41		May 30	"	406	63 20	
Dec. 30	"	89	4 00		1902 Feb. 28	"	740	63 21	
Mar 7	"	31	36 00		Aug. 31	"	1570	4 —	
	"	97	88 16		Feb. 31	"	7051	36 00	
					1903 Jan. 31	"	7774	88 16	
			735 00					735 00	

H. H. Johns Mfg. Co.

1901					1901				
					Johns-Manville Co. Succ.				
Jany 31	Cash	31	4 91		Sept. 30	Voucher	188	2 98	
Apl	"	113	1 50		Oct. 31	"	278	3 89	
June 3	"	51	5 46		Dec. 31	"	497	1 13	
Feb 19	"	69	4 17		1902 Jan. 31	"	616	1 —	
Oct 31	"	77	8 30		Feb. 28	"	737	29 99	
					Mar. 31	"	857	24 02	
					Apl. 30	"	989	1 06	
					May 31	"	1143	6 85	
					June 30	"	1274	3 57	
					July 31	"	1430	7 8	
					Aug. 31	"	1565	1 89	
					Sept. 30	"	1659	7 59	
	Forward fol.	253	170 08			Forward fol.	253	170 08	

Francis H. Leggett & Co.

1901					1901				
Dec. 23	Cash	25	1 50		Sept. 30	Voucher	196	1 50	
Apl. 30	"	45	8 25		1902 Jan. 31	"	620	4 —	
Feb. 27	"	69	7 90		Mar. 31	"	863	4 25	
Feb 6	"	99	4 15		June 30	"	1789	7 90	
May 4	"	11	8 30		Oct. 31	"	1777	4 15	
					1903 Jan. 31	"	2178	8 30	
			30 10					30 10	

H. B. Lounsbury & Co.

1901					1901				
Dec.	16	Cash	23	2 75	Sept. 30	Voucher	197	2 75	
May	19	"	47	1 80	Jan 31	"	600	1 80	
				4 55				4 55	

Peerless Rubber Mfg. Co.

1901					1901				
Oct.	31	Abs. of Exps.	24	2 82	Sept. 30	Voucher 14,13	210	10 95	
Dec	9	Cash	27	14 13	Dec 31	"	531	19 75	
Feby 1902	28	"	33	19 75	Jan 31 1902	" 20.59	644	11 13	
Apl	11	"	43	11 13	Feby 28	" 15.21	761	5 50	
June	3	"	51	5 50					
				53 33				53 33	

N. Y. & N. J. Telephone Co.

1901					1901				
Oct.	21	Cash	17	23 45	Sept. 30	Voucher	207	23 45	
Mar	22	"	39	66 05	Dec. 31 1900	"	523	12 50	
May	28	"	49	107 37	Jan. 31	" 66.85	636	53 55	
July	28	"	65	79 94	Mar. 31	"	833	12 50	
Feb	28	"	69	134 72	Apl 30	" 10.20	1020	94 82	
Dec 1900	20	"	87	55 71	May 31	" 10.15	1168	10 84	
Jan	17	"	95	94 40	June 30	" 9.00	1304	65 13	
					July 31	" 199.55	1458	12 33 38	
					Aug 31	" 158.00	1588	10 84	
					Sept 30	"	1684	10 83	
					Oct 31	" 55.11	1793	44 88	
					Nov. 30	" 132.02	1899	76 36	
					Dec 31	" 20.00	2000	17 66	
		Carried fol. 931		556 74		Carry fol. - 931		556 74	

Billing and Crane

1900					1901				
Jan	28	Cash	29	191 24	Sept. 30	Voucher	211	106 18	
July	10	"	59	133 75	Oct. 31 1901	"	303	180 11	
Aug	19	Notes Payable	17	135 11	Mar 31	"	896	38 55	
Sept	6	"	73	570 03	Apl 30	" 1.24	1034	32 1	
					May 31	" 217.55	1177	217 39	
					June 30	" 59.76	1316	73 41	
					July 31	"	1462	89 20 05	
					31	" (Dec)	1463	133 75	
					Aug 31	1201.11 / 525.55	1595	55 85	
					Oct 31	1200.39	1801	57 39	
					Nov 6	Interest 1.05	73	1 18	
					30	Vouchers	1906	33 69	
		Carried fol. 185		7 716 13		Carried fol. 185		3 173 10	

The Palmer-Price Co.

1901					1901				
Nov.	30	Abs. of Exp.	37	1 50	Sept. 30	Voucher	209	10 50	
Feb 1902	28	Cash 80	33	15 50	Apl 30	" 15.65	1020	35 35	
Mar	19	"	73	33 85	Aug 31	" 36.00	1591	3 [illegible]	
Dec	20	"	91	3 —					
				53 85				53 85	

Patterson, Gottfried & Hunter, Ltd.

1901					1901				
Nov.	15	Cash	19	4 85	Sept. 30	Voucher	212	4 85	
Dec	27	"	27	19 49	Oct. 31	"	802	19 49	
Jan 1898	28	"	29	20 462	Mar 30	" 224.11	424	20 462	
Mar	10	"	37	13 41	Dec 31	" 79.83	530	9 520	
May	19	"	47	30 16	Jan 31	" 113.41	643	18 71	
June	16	"	53	17 66	Feby 28	" 116.37	757	9 36	
Sept	30	"	73	36 15	Mar 31	" 20.16	894	20 80	
Oct	17	"	75	10 07	Apl 30	" 2.55	1031	15 64	
					May 31	" 0.81	1174	36 15	
					June 30	" 1.52	1317	77 87	
					July 31	" 13.69	1457	7 92	
					Aug 31	" 17.41 / 16.28	1597	33 52	
					Oct 31	" 11.17	1798	10 [illegible]	
		Forward fol. 175		57 50 8		Forward fol. 175		58 [illegible]	

Raymond & Perkins Engr. Co.

1901					1901				
Nov. 7	Cash	19	17	86	Sept. 30	Voucher	213	17	86
Apr. 4	"	43	6	40	Nov. 30	"	645	6	40
" 26	"	143	7	70	Jan. 31	"	3397	7	70
			76	96				76	96

Chas. J. Staglintrus

1901					1901				
Feb. 28	Cash	33	1	—	Sept. 30	Voucher	223	1	00

Mrs. M. A. Rooney

1901					1901				
Oct. 31	Cash	17	8	00	Sept. 30	Voucher	214	8	00
May 7 (1902)	"	47	66	00	Apr. 30	"	1048	66	—
Jan. 17	"	247	6	00	Nov. 30 (1900)	"	4850	6	00
Mar. 20	"	335	1	50	Jan. 31 (1902)	"	5904	1	50
Aug. 8	"	375	17	50	Aug. 30	"	6363	12	50
Nov. 28	"	599	16	75	Feb. 30	"	6679	16	75
Dec. 31 (1902)	"	13	7	50	Oct. 31	"	6817	7	50
Jan. 21	"	71	66	50	Nov. 30	"	6955	66	50
Mar. 7	"	31	38	45	Dec. 31	"	7078	38	45
" 22	"	39	33	50	Jan. 31	"	7198	33	50
May 25	"	55	5	00	Mar. 31	"	7387	5	00
	Balance	1149	3	50	Apr. 30	"	7498	3	50
			260	70				260	70

Sopping Bros.

1902					1901				
Feb. 28	Cash	33	10	62	Sept. 30	Voucher	223	10	62
June 3	"	51	13	31	Jan. 31	" 1321	668	13	31
Mar. 19 (1903)	"	83	6	39	Apr. 30	"	1052	6	39
July 16	"	115	3	79	May 31	" 1133	1189	3	88
Oct. 23	"	139	3	50	June 30	" 1255	1337	3	50
Feb. 28	"	165	3	79	Mar. 31	" 1339	1346	3	79
Jany 18	"	317	10	73	June 30	" 1393	1651	3	50
Dec. 31	"	15	10	60	Oct. 31	"	3087	1	10
					Nov. 30	" 1555	3189	2	30
					Nov. 30	"	5736	10	73
					Dec. 31	"	6270	1	16
			57	20				57	20

Sickels & Nutting Co.

1901					1901				
Oct. 29	Cash	17	8	13	Sept. 30	Voucher	221	8	13
Apr. 8	"	113	8	00	Mar. 31	"	906	8	00
July 16	"	61	8	00	Apr. 30	"	1013	8	00
			89	93				89	93

Veeder Mfg. Co.

1901					1901				
Nov. 10 (1900)	Cash	19	7	17	Sept. 30	Voucher	223	7	17
June 9	"	51	14	08	Mar. 31	"	915	10	50
Oct. 8 (1902)	"	77	7	63	Apr. 30	" 1035	1058	3	58
July 16	"	101	7	30	June 30	"	1336	7	63
June 16	"	117	6	34	Oct. 31	"	1917	7	30
Nov. 13	"	145	7	39	Apr. 30	" 624	2463	6	34
Dec. 3 (1900)	"	149		50	July 31	"	2793	7	39
Jan. 26	"	159	7	64	Aug. 31	"	2904		50
Feb. 19	"	161	5	35	Oct. 31	" 653	3093	7	64
Apr. 30	Adv. of Exp.	143	1	54	Nov. 31	" 1041	3177	5	35
May 11	Cash	183	17	75	Mar. 31 (1902)	" 1733	3634	1	54
						" 1933		12	75
					May 31	" 4655	3990	17	70
	Interest		6	69				6	69

Watson-Stillman Co.

1901						1901					
Nov.	7	Cash	19		800 00	Sept.	30	Voucher	226		800 00
May 1903	10	"	37		17 50	Dec	31	"	544		17 50
Mar	31	Acct of Expns	98		1400 00	Feby	28	"	1470		1400 00
May	11	Notes Pay	35		14777 07	Mar	31	"	1355	7350	79 50
Aug	6	Cash	117		16 55	May	11	Interest		35	4 57
Nov	13	"	145		67 00	May	31	Voucher	1565		7 48
Dec	1	Notes Pay	51		1998 50	July	30	"	1655		14 07
Mar	9	Cash	157		69 34	Aug	31	"	1904		5 00
						Sep	30	"	1991		57 00
						Oct	31	"	3095		17500
						Dec	31	"	3991		69 84
							1	Interest			28 50
		Ford Folio	395	3	676 46			Forward Fol	395	3	678 46

Welch, Holme & Clark Co.

1904						1901					
Feby	28	Cash	33		6 16	Sept.	30	Voucher	228		6 16
June	9	"	51		17 36	1904 Jany	31	"	675		17 36
Oct	6	"	75		1643	1904	30	"	1059		11 43
					39 95						39 95

Hubert J. Ashley

1901						1901					
Dec	23	Cash	27		23 75	Oct	31	Voucher	288		81 25
1903	9	"	27		31 25	"		"	286		16 25
July	14	"	177		21 00	May 1903	30	"	337		57 50
						(Adj)	30	"	2365		21 00
					76 00						76 00

Wm. H. H. Bull M.D.

1901						1901					
Nov.	7	Cash	10		5 00	Oct	31	Voucher	207		5 00

The Chas. Macey & Co. Ltd

1901						1901					
Dec	5	Cash	23		5 23	Sept.	30	Voucher	234		5 23
Mar	5	"	37		3 53	Oct.	31	"	284		3 53
June	16	"	53		2 71	Dec	31	"	505		2 71
Nov	19	"	83		1 70	Sept	30	"	1703		1 70
May	4	"	111		1 00	Sept	30	"	1666		1 00
Aug	10	"	117		7 47	Feb	28	"	1993		7 47
Oct	23	"	137		79 49	June	30	"	2616		79 49
Dec	22	"	151		19 34	Aug	31	"	2869		19 34
Jan 1904	13	"	157		3 50	Sept	30	"	2956		3 50
Apl	26	"	175		1 44	Jan	31	"	3057		1 44
						Dec	31	"	3370		1 44
						July	30	"	2188		6 58
						Aug	31	"	3370		3 60
		Transferred to	76		69 66			Transferred to	76		69 66

Edw. H. Behringer

1902						1901					
Feb	7	Cash	33		3 40	Oct	31	Voucher	209		3 40
June	9	"	53		2 70	1904 Jan	31	"	565		2 70
July	10	"	59		3 53	Feb	28	"	686		3 53
					9 63						9 63

L. Best

1907					1901					
Feb	28	Cash	33	5 76	Oct	31	Voucher	240	3	76
May	19	"	47	2 68	May	30	"	347	2	00
Sept	30	"	71	1 50	Jan	31	"	567	1	—
Dec 1908	11	"	87	7 75	Feb	28	" 184	688	7	84
May	4	"	111	3 75	May	31	"	800	3	84
July	16	"	171	7 50	May	31	"	1087	7	50
					July	31	"	1367	8	—
					Sept	30	"	1674	7	75
					Dec 1909	31	"	1935	8	75
					Jan	31	"	1977		75
					May	31	"	2267	4	85
					Oct	30	" 1905	2570	1	90
					July	31	"	2677	1	40
		Forward folio	341	30 946			Forward folio	341	47	84

Brooklyn Fire Brick Works

1907					1901					
May	22	Cash	39	13 95	Oct	31	Voucher	241	13	95
Aug 1908	8	"	373	7 33	Jan 1906	30	"	6300	7	33
Dec	31	"	11	153 75	Oct	31	"	6778	153	75
Mar	7	"	33	160 50	Dec	31	"	6997	160	50
				335 03					335	03

Graham Valve Mfg. Co.

1901					1901					
Dec	31	Cash	27	22 47	Oct	31	Voucher	242	22	47

Colwell Lead Co.

1907					1901					
Feb	7	Cash	33	11 11	Oct	31	Voucher	246	11	11
Mar	18	"	39	3 90	Nov 1907	30	" 290	358	3	90
July	16	"	61	129 07	Apr	30	"	948	129	07
Sept	30	"	73	3 69	May	31	" 1093	1093	3	69
Oct	6	"	75	67 14	July	30	" 1294	1294	67	14
Oct	18	"	209	4 64	June	30	"	3969	4	64
Mar 1906	17	"	271	9 10	Aug	31	"	4795	9	10
Jan	23	"	347	158 87	Nov	30	"	4758	158	87
Feb	28	"	377	76 15	Dec 1909	31	"	5768	76	15
Apr	12	"	45	13 49	Feb	28	"	7243	13	49
				784 16					784	16

Frank W. Evans

1907					1901					
Feb	28	Cash	33	10 —	Oct	31	Voucher	250	10	00

The Cutler-Hammer Mfg. Co.

1901					1901					
Dec	11	Cash	23	31 75	Oct 1900	31	Voucher	251	31	75
May	28	"	47	159 15	Feb	28	" 22 35	700	22	35
Apr	8	"	107	136 80	May	31	" 153 15	817	136	80
					Dec	31	"	1211	136	80
				377 70					377	70

Dennison & Sons

1901						1901					
July	19	Cash	59	46	60	Oct. 31	Voucher	252		22	60
Nov	19	"	81	44	90	Dec 31	"	475		11	65
Apr	13	"	107	13	90	Feb 28	"	704		67	45
July	16	"	171	9	75	July 31	"	1384		44	90
Sept	18	"	133	7	00	Nov 30	"	1857		65	03
	18	"	133	15	18	Dec 31	"	1949		1	—
						1902 31	"	5054		7038	
						Jan 31	"	7094		4	15
						Feb 28	"	7195		3	0
						Apr 30	"	7387		9	16
						May 31	"	7477		7	00
						July 31	"	7696		15	18
						Sept 30	"	7931		7	00
		Forward fol	355	191	44	Forward fol	355			172	44

Patrick Donnelly

1901						1901					
Mar	5	Cash	37	51	75	Oct. 31	Voucher	204		41	31
						Nov 30	"	373		10	44
				51	75					51	75

Employers Liability Association Corporation

1901						1901					
Dec	10	Cash	23	162	—	Oct. 31	Voucher	206		162	00
	20	"	87	71	85	1902 31	"	1744		71	85
Dec 1903	31	Abs Exp 11B	88	25	—	Dec 1902 17	Cash	76		25	—
Sep	30	" "	118	5	—	Sep 25	"	137		5	00
Feb 1904	29	Cash	151	25	48	Oct 31	Voucher	3034		25	48
Jan	31	Abs of Exp.	181	7	00	1903 Jan 15	Cash	137		7	00
Aug	31	" "	19	1	00	Oct 31	Voucher	1611		189	16
Sep	30	" "	24	37	65	Oct 11	Cash	76		17	00
Oct	31	" "	75	78	00	Dec 9	"	176		54	65
Nov	30	" "	33	1	00	Jan 21	"	238		1	00
Dec	16	Cash	109	11	16	19	Mfg Expse	98		5	16
Mar	31	Abs of Exp 12	47	75	00	Mar 7	Cash	760		75	00
Nov	27	Cash	303	1	54	Oct 31	Voucher	3391		27	50
	30	Abs of Exp 13	85	27	50					1	54
		Forward fol	1124	1	54		Forward fol	1124		1	54

Fromont & Co

1901						1901					
Feb	28	Cash	33	8	71	Oct. 31	Voucher	263			60
Apr	8	"	43	24	02	Nov 30	"	383		4	51
May	19	"	47	1	78	Jan 31	"	593		3	60
July	10	"	59	53	33	31	"	594		24	02
Sept	30	"	71	108	50	Feb 28	"	715		1	78
Nov	19	"	81	79	95	Apr 30	"	976		53	33
1902	5	"	85	84	73	May 31	"	1119		108	50
Feb	16	"	101	1	58	June 30	"	1250		84	73
July	14	"	127	51	47	July 31	"	1400		29	95
						Oct 31	"	1748		1	58
						1903 March 31	"	7797		79	79
						April 30	"	7897		7	03
				389	07					389	07

Hohman & Maurer Mfg. Co.

1901						1901					
Jan	7	Cash	29	30	—	Oct. 31	Voucher	274		30	00
Mar	7	"	37	30	—	Nov 30	"	397		30	00
May	19	"	47	9	3—	Dec 31	"	495		1	50
Nov	1	Mfgrs Supplies	73	303	77	Jan 31	"	610		79	50
Apr	13	Cash	109	5	00	May 31	"	1137		33	00
July	16	"	173	115	50	June 30	"	1270		260	00
Aug	26	"	179	17	50	Oct 31	"	1764		2	00
						Nov 1	Quittard	73		107	7
						1903 30	Voucher	1877		3	00
						Jan 31	"	7777		1	—
						April 30	"	7915		115	50
						May 31	"	8519		1	50
		Forward fol	395	589	77		Forward fol	395		589	77

Francis E. Jackson

1902						1901					
Mar	11	Cash	37	9	—	Oct 31	Voucher	277		9	00

Library Bureau

7379

1901						1901					
Dec 31	Abs Exp	44	1 —	Octo 31	Voucher	283		12 00			
Jany 7	Cash	31	11 —	June 30	"	1095		30			
Apr 23	"	283	1 30	Aug 31	"	1367		100			
			13 30					13 30			

Montgomery & Co.

1907						1901					
Mar 10	Cash	37	21 55	Octo 31	Voucher	290		21 55			
Apr 11	"	43	103 87	May 30	"	412		103 87			
May 19	"	47	1 35	Apl 30	"	1017		1 35			
Apl 13	"	109	1 00	Oct 31	"	1784		68			
Sept 30	Abs of Exp.	118	17 63	Jany 31	"	7136		37			
Nov 13	Cash	145	197 94	July 31	"	7747		107 85			
Jan 13	"	157	8 10	Aug 31	"	7844		101 57			
Feby 19	"	161	5 94	Sept 30	"	7960		30 10			
				Nov 30	"	3169		8 10			
				Dec 30	"	3765		15 04			
				Jany 31	"	9378		1 87			
				31	"	3379		5 94			
	Forward fol	390	357 83		Fwd fol	390		389 72			

Manhattan Electric Supply Co.

1907						1904					
Mar 11	Cash	37	13 37	Octo 31	Voucher	285		12 23			
Apl 11	"	43	13 94	Nov 30	"	415		1 14			
May 28	"	49	48 21	Dec 31	"	508		13 94			
July 16	"	63	13 95	Jany 31	"	625		3 50			
Sept 11	"	73	14 68	Mar 31	"	871		14 00			
Nov 19	"	81	47 19	Apl 30	"	1007		13 95			
30	Abs of Exp	79	5 79	May 31	"	1158		8 85			
				June 30	"	1288		5 83			
				July 31	"	1440		33 11			
				Aug 31	"	1577		13 72			
				Sept 30	"	1677		5 66			
				Oct 31	"	1777		69 40			
				Nov 30	"	1854		3 85			
	Carried fwd	197	149 29		Carried fwd	197		188 28			

Christopher Minster

25

1907						1901					
July 16	Cash	61	33 —	Octo 31	Voucher	202		20 00			
Sept 30	"	71	7 95	Dec 31	"	377		1 50			
May 1	"	113	70 12	May 31	"	875		7 95			
June 10	"	117	76 75	Oct 31	"	1786		18 95			
Jany 13	"	157	1 75	Dec 31	"	1995		1 15			
Apl 7	"	173	48 00	May 31	"	2745		76 75			
Jan 5	"	243	52 85	Sept 30	"	3170		1 75			
Feb 3	"	253	73 15	Jan 31	"	3766		58 22			
Aug 21	"	289	11 70	Oct 31	"	4691		52 85			
				Nov 30	"	4833		62 00			
				Jan 31	"	4945		1 95			
				June 30	"	5331		11 70			
	Transferred fol	166	375 48		Transferred fol	166		375 48			

McNab & Harlin Mfg. Co.

1907						1901					
July 16	Cash	61	33	Octo 31	Voucher	288		33			
Sept 19	"	81	747	Apl 30		1007		747			
			780					780			

George Nash & Co.

1907						1901					
Feb 28	Cash	33	41 58	Octo 31	Voucher	293		41 58			
Mar 31	"	41	1 284	Nov 30	"	416		8 46			
June 3	"	51	6 65	Dec 31	"	518		4 38			
Aug 15	"	67	1 180	Mar 31	"	877		6 65			
Nov 19	"	83	79 497	Apl 30	"	1016		7 47			
				May 31	"	1165		4 33			
				June 30	"	1299		97 55			
				July 31	"	1448		69 96			
				Aug 31	"	1585		3 94			
				Oct 31	"	1787		4 27			
				Nov 30	"	1896		7 20			
				Jan 31	"	2130		8 60			
	Forward fol	257	867 79		Forward fol	257		867 79			

Newark Glass Co.

1901													
May	19	Cash	47		17	01	Oct.	31	Voucher		296		8 32
Nov	4	"	113			779	Nov	30	"		418		12 5
Oct	24	"	139			95	Dec	31	"		520		10 05
1905	25	"	215			538	1901 Jan	31	"		633		14 57
Jan	5	"	241			406	Feb	28	"		752		15 74
							Dec 1900	31	"		1998		39 9
							June 1901	30	"		7655		95
							June	30	"		4043		43 0
							July	30	"	533	4000		40 8
							Oct	31	"		4696		31 6
							Nov	30	"	105	4837		10 1
							Sep	30			5535		70 0
		Forward Lots	180		30	19			Forward Lots		1801		324 19

New York Stencil Works

1901													
Mar	11	Cash	37		8	86	Oct.	31	Voucher		297		6 00
							Mar	30	"		420		2 86
					8	86							8 86

Portland Ladder Co. 17

1901													
Dec	11	Cash	23		8	00	Oct. 1900	31	Voucher		300		8 00
Oct	27	"	345		8	80	Feby	28	"		5989		8 80
1901 Mar	28	"	397		10	00	1902 Sep	30	"		6671		10 00
					26	80							26 80

The Charles Parker Co.

1901													
Mar	11	Cash	37		132	10	Oct.	31	Voucher		301		132 10
Nov 1903	19	"	59		22	—	Apl	30	"		1077		22 —
Feb	16	"	101		19	72	Nov	30	"		1903		17 80
Sep	1	"	133		19	69	Dec 1902	31	"		7006		6 40
Dec	15	"	151		8	75	July	31	"		7764		19 69
							Sept	30	"		7971		3 75
					196	74							196 74

Matthias Plum 19

1901													
Feb	28	Cash	33		18	05	Oct.	31	Voucher		304		4 00
Aug	15	"	67			75	1902 Jan	31	"		646		14 05
Dec	4	"	97			75	Mar	31	"		897		75
Nov	13	"	145		6	75	Sep	30	"		1686		75
Jan	13	"	157		3	57	July	31	"		2770		6 25
July	21	"	191		4	70	Apl	30	"		4977		37
Oct	25	"	213		3	75	Oct	31	"		5076		7 75
Feby	8	"	255			125	1903 Apl	30	"		3749		4 70
Sep	14	"	383			130	May	31	"		3896		1 70
							Dec 1902	31	"		4954		2 25
							July	31	"		6467		130
							Aug	31	"		6561		8 00
		Forward Folio	789		36	37			Forward Folio		789		45 77

Pratt & Whitney Co.

1901													
Jan	28	Cash	29		47	70	Oct.	31	Voucher		306		44 10
Sep	30	"	73		139	50	Nov	30	"		428		3 60
Nov	19	"	93		39	94	Apl	30	"		1035		139 50
Dec	30	"	91		3	42	July	31	"		1465		2 10
Feby	21	"	101		18	55	Aug	31	"	1395.00	1596		184
May	17	"	115		6	57	Oct	31	"		1797		5 40
July	16	"	117		25	80	Dec 1903	31	"		7009		18 55
July	14	"	177		17	77	Mar	31	"		7337		6 57
Aug	17	"	179		8	40	Apl	30	"		7450		8 40
Oct	23	"	197		13	13	May	31	"		7552		1 77
							June	30	"		7647		8 40
							July	31	"		7711		7 10
							Aug	31	"		7891		11 03
		Forward Folio	391		152	75			Forward Folio		391		152 75

John A. Roebling Sons Co.

1907					1901				
Jany 28	Cash	29	11	81	Octo 31	Voucher	307	11	81
Apl 18	"	43	27	72	Dec 31	"	534	27	72
Nov 19	"	83	21	72	July 31	"	1470	21	72
July 16	"	123	8	15	Apl 30	"	2455	8	15
Nov 25	"	143	3	60	Aug 31	"	7894	3	60
Dec 27	"	151	3	86	Sept 30	"	7919	3	86
Mar 25	"	163	5	89	Oct 31	"	3079	5	80
Oct 18	"	209	3	39	June 30	"	4057	3	39
Dec 31	"	13	5	76	July 30	"	1773	5	76
Mar 27	"	39	10	74	Oct 31	"	6811	5	74
					Jan 31	"	7707	10	57
			76	49				76	49

Shea, Smith & Co.

1907					1901				
Mar 18	Cash	39	13	50	Octo 31	Voucher	312	13	50
June 16	"	53	29	15	Jan 31	"	657	1	25
Oct 8	"	77	8	70	Feby 28	"	766	14	40
Nov 19	"	83	10	55	Mar 31	"	904	13	50
Apl 30	"	91	13	50	May 31	"	1180	6	40
Mar 4	"	113		75	June 30	"	1373	1	80
July 16	"	125	3	64	July 31	"	1474	10	55
Oct 9	"	137	5	00	Aug 31	"	1604	13	50
					Dec 31	"	2016		75
					Nov 31	"	2277	1	80
					Apl 30	"	7456	1	80
					Augt 30	"	7645	5	00
					Sept 30	"	7983	1	95
		fwd fol	358	44	70	forwd fol. 315		86	70

Sherwin-Williams Co.

1907					1901				
Jan 28	Cash	29	105	53	Octo 31	Voucher	313	44	20
Jan 7	"	31	44	70	Nov 30	"	437	105	53
Mar 18	"	39	6	50	Dec 31	"	536	44	70
Apl 30	"	115	17	50	Jan 31	"	658	6	50
Nov 19	"	83	17	—	Aug 31	"	1601	17	—
			190	73				190	73

Sotter Bros.

1907					1901				
Mar 16	Cash	41	158	—	Octo 31	Voucher	314	158	00
Apl 30	"	115	151	—	Jan 31	"	665	154	—
Nov 19	"	83	57	—	Augt 30	"	1376	57	—
Mar 22	"	39	675	00	Jan 31	"	7710	675	00
	Balance b/d	51	375	00	Apl 30	"	7503	375	00
			1419	00				1419	00

E. R. Soleau Co.

1907					1901				
Mar 18	Cash		51	79	Octo 31	Voucher	318	1	79
June 9	"	53	24	83	Apl 30	"	1130	50	00
Aug 15	"	65		90	Apl 30	"	1216	24	83
July 16	"	123	10	87	May 31	"	1184		90
					Jan 31	"	7459	10	87
					Mar 31	"	7643	1	77
			84	84				84	84

United States Express Co.

1901					1901				
Nov 7	Cash	19	19	26	Octo 31	Voucher	321	19	26
Dec 5	"	23	14	00	"	"	322	14	00
" 5	"	23	12	85	"	"	323	12	85
" 11	"	23	12	06	Nov 30	"	439	12	06
Jan 7	"	29	6	55	" 30	"	440	6	55
" 28	"	29	60	1	Dec 31	"	541	60	1
Feb 21	"	35	10	24	" 31	"	542	10	24
Mar 5	"	37	10	26	" 31	"	543	10	26
" 11	"	37	12	37	Jan 31	"	671	12	37
May 19	"	47	20	81	" 31	"	672	20	81
					" 31	"	673		
					Feb 28	"	773		
						"	774		
		forwd fol. 113	174	1					

Vought & Williams

1901						1901					
Dec	5	Cash	23	36	48	Oct 1900 31	Voucher	324	36	48
Oct	23	"	139	1	36	June 30	"	1654	1	36
Nov 1904	13	"	145	7	31	July 31	"	1797	7	31
June	22	"	185	5	30	Apl 30	"	3773	5	30
				35	48				48	48

Wm. J. Wall

1902						1901				
Mar	10	Cash	37	5	40	Oct 31	Voucher	327	5	40

Watchung Coal Co.

1902						1901				
May	7	Cash	47	5	50	Oct 31	Voucher	328	5	50

Western Electric Co.

1901						1901					
Dec	31	Cash	27	7	74	Oct 1900 31	Voucher	329	7	74
July	1	"	59	6	77	July 1900 31	"	778	6	77
July	15	"	65	9	86	Nov 31	"	918	9	86
Sept 1903	22	"	69	9	60	Apl 30	" 10-13	1060	9	60
Feb	7	"	99	5	25	May 31	" 1-13-02	1194	5	25
Mar	7	"	105	4	50	Oct 31	" 10-8-46	1819	4	50
Apl	4	"	109	7	95	Nov 30	"	1918	7	95
May	25	"	115	8	76	Dec 31	"	2026	8	76
						1903 31	" 2-27	2258	4	50
						Jan 31	" 1-8-31	2166	6	74
						Mar 31	" 1-6-2004	2357	1	74
						Apl 30	" 1-27-31	2466	8	76
						May 31	" 3-23	2567	3	60
		Carried fwd	379	79	46		Carried fwd	379	79	46

Wheelock Condenser & Engineering Co.

1902						1901				
Mar	22	Cash	39	38	34	Oct 31	Voucher	331	38	00
						Dec 31	"	548		34
				38	34				38	34

A. G. Butler

1902						1901				
July 1903	16	Cash	61	1	21	Oct 1900 30	Voucher	340	1	21
Mar	28	"	3	1	25	Oct 30	"	6697	1	25
				2	46				2	46

James G. Barradale

1901					1901				
Nov. 29	Cash	21	150 00		Nov 30	Voucher	352	224 31	
Jan 27	"	31	74 31		Apl 30	" 702	936	124 —	
Apl 23	"	43	124 —						
			348 31					348 31	

Bausch & Lomb Optical Co. 71329

1901					1901				
Dec 5	Cash	23	360		Nov 30	Voucher	350	360	
Sep 20	"	701	409		June 30	"	3956	180	
					July 30	" 4187	4188	769	
			769					769	

Benfield & Milne Mfg Co.

1902					1901				
Feb 11	Cash	35	414		Nov 30	Voucher	346	414	
June 9	"	53	120		Feby 28	" 600	687	6	
May 11	"	177	390		Mar 31	"	799	60	
		177	160		Apl 30	"	938	460	
Sep 14	"	381	175		Jan 31	"	3314	390	
					May 31	" 555	3537	160	
					July 31	"	6396	175	
			2259					2259	

Thos. Bellingham

1901					1901				
Dec 19	Cash	25	462 50		Nov 30	Voucher		462 50	

Boston Gear Works.

1902					1901				
Mar 10	Cash	37	155		Nov 30	Voucher	349	155	
Sep 19	"	69	680		May 31	"	1086	568	
					July 31	" 10	1365	112	
			835					835	

Cornell & Underhill 32

1902					1901				
Jan 31	Abs of Exp	57	31		Nov 30	Voucher	356	66 59	
Mar 18	Cash	39	66 59		Dec 31	"	458	89 98	
Apl 8	"	113	89 98		Jan 31	" 126.57	579	1 90	
						59 08			
July 16	"	61	59 08		May 31	" 555	1098	59 08	
Oct 10	"	75	31 71		June 30	" 9 50	1737	31 71	
						22 —			
Jan 3	"	93	1 40		Sep 30	"	1635	1 30	
Nov 20	"	114	6 40		Oct 31	"	1770	17 75	
					Sep 30	"	4480	6 40	
								267 05	
			267 05					267 05	

Albert C Counter

1902					1901				
July	16	Cash	61	9 40	Nov	30	Voucher	360	9 40
Sept	30	"	71	1 88	Mar	31	"	813	1 88
Nov 1903	14	"	79	7 15	Apl 1903	30	"	953	7 15
Nov	13	"	143	79	July	31	"	1690	79
Jan 1904	23	"	163	1 33	Oct 1902	31	"	3073	1 33
May	11	"	177	13 99	Feby	29	"	3447	5 00
July	21	"	191	18 85	Mch	31	"	3548	8 99
Oct	25	"	213	8 75	Apr	30	"	3677	18 85
Nov	25	"	223	17 00	May	31	"	3813	8 75
Dec	16	"	231	7 50	July	30	"	4173	17 00
Mar	7	"	33	7 50	Aug	31	"	4300	7 50
					Nov	31	"	4807	7 50
				77 39					77 39

Wm M Crane Co.

1902					1901				
Jan	28	Cash	29	12 -	Nov	30	Voucher	361	12
Mar	17	"	37	5 40	Dec 1902	31	"	469	5 40
June	16	"	53	29 40	Mar	31	"	814	29 40
Sept	30	"	71	24 —	May	31	"	1099	24 —
Oct	17	"	75	55 80	July	31	"	1374	55 80
Nov 1903	13	"	145	4 70	Aug 1902	31	"	1833	4 70
May	11	"	177	9 30	Mar	31	"	3550	9 30
Aug	17	"	197	17 00	May	31	"	3814	17 00
Dec	14	"	227	3 00	Feb	30	"	4466	3 00
	14	"	229	3 00	Oct	31	"	4635	3 00
				158 10					158 10

Day Time Register Co. 19

1902					1901				
July	16	Cash	61	4 75	Nov 1902	30	Voucher	370	1 15
Oct 1904	8	"	75	279 87	Dec	28	"	705	3 10
Nov	13	"	145	6 93	Apl	30	"	959	103 87
May	11	"	177	1 50	Feb 1903	30	"	1639	1 25
July	21	"	191	179 65	July	31	"	2678	6 93
Feby	8	"	253	3 10	Feby	29	"	3453	1 50
Aug	8	"	373	3 47	Apl	30	"	3686	179 65
Feb	14	"	381	8 70	Dec	31	"	4918	3 10
					June	30	"	4318	3 47
					July	31	"	4409	8 70
				386 47					386 47

Fidelity Trust Co.

1901									
Nov	7	Cash	19	62 52	Nov	30	Voucher	381	62 52
Dec	10	"	23	250 00	Dec 1902	31	"	484	250 00
Feb	4	"	161	50 00	Mar 1903	30	"	3138	50 00
Jan 1904	17	"	245	50 00	May	30	"	4185	50 00
Jan 1905	18	"	319	50 00	Nov 1904	30	"	5693	50 00
Jan	31	"	19	50 00	Nov 1906	30	"	6804	50 00
				512 52					512 52

Diamond State Steel Co.

1902					1901				
Feb	7	Cash	33	22 62	Nov	30	Voucher	371	22 62

W & B Douglas

1902					1901				
Feb	28	Cash	35	206 50	May 1903	30	Voucher	373	206 50
July	16	"	171	9 50	Mar	31	" 9 50	2784	9 50
				216 00					216 00

H. M. Grant 19

1907					1901				
Mar	11	Cash	37	125	May 30	Voucher	388		125
July	16	"	173	750	May 31	"	7776		750
July	27	"	191	770	Oct 30	"	7709		770
Sept	28	"	307	480	Oct 31	"	5663		480
Sep	14	"	381	575	July 31	"	6476		575
Nov	8	"	393	350	Aug 31	"	6537		350
Apl	16	"	45	775	Feb 28	"	7769		775
		Balance	2161	440	Apl 30	"	7457		440
				3115					3115

Hill, Clarke & Co.

1901					1901				
Dec	11	Cash	23	1000 —	Nov 30	Voucher	391	1260 00	
Feb	28	Abs of Exp 1/3	67	630 —	" 30	"	401	1000 00	
Apl	30	Cash	45	630 —	May 31	"	852	1130 00	
"	30	Abs of Exp 1/3	93	4 78	July 31	"	2471	45 75	
June	17	Cash	55	495 72	Nov 5	Interest	78	4 78	
Sept	30	"	71	630 —			2161	5	
Nov	5	Notes Pay.	78	470 71					
				3860 71				3860 71	

S. Grimshaw

1901					1901				
Dec 27 1900		Cash	27	224 30	Nov 30	Voucher	389	224 30	
Mar	18	"	39	75 39	Dec 31	"	487	75 39	
Mar	1	"	37	109 88	Jan 31 1902	"	600	109 88	
July	16	"	61	897 72	Feb 28	"	723	897 72	
May	19	"	81	116 85	June 30	"	1958	116 85	
July	10	"	119	766 18	May 31	"	7519	1917 87	
Sept	18	"	133	94 68	June 30	"	7683	73 86	
Oct	19	"	141	786 94	July 31	"	7700	94 68	
Dec	21	"	151	438 94	Aug 31	"	7851	193 79	
					Sept 30	"	7943	93 00	
					Oct 31	"	3441	149 78	
					Nov 30	"	3145	793 18	
		Lord & Co.	373	1707 75	Dec 31	Lord & Co.	373	1707 75	

E. S. Halstead & Co. 16

1907					1901				
Jan	7	Cash	29	68	Nov 30	Voucher	392	68	
Apl	8	"	43	752	Feb 28 1902	"	726	752	
Aug	9	"	187	691	June 30	"	5324	691	
Oct	25	"	295	500	Aug 31	"	5453	500	
Nov	27	"	303	1600	Feb 30	"	5577	1600	
Dec	27	"	309	41 40	Oct 31	"	5806	41 40	
June	13	"	357	25 70	Apl 30	"	6155	25 70	
Sept	14	"	381	75 83	July 31	"	6430	75 83	
Mar	27	"	37	75 58	Feb 31		7161	75 58	
				1606 71				1606 71	

Hendricks Bros. 17

1907					1901				
Feb	24	Cash	35	264 47	May 30	Voucher	390	264 47	
Feb 1906	28	"	377	588	Dec 31	"	5795	588	
May	7	"	349	74 77	May 31	"	6063	74 77	
Mar	25	"	37	244 08	Jan 31	"	7166	244 08	
				538 70				538 70	

Hanson & Van Winkle Co.

1907					1901				
Mar	5	Cash	37	1578 60	Nov 30	Voucher	394	1578 60	
June	9	"	55	61 63	Dec 31	"	491	61 63	
Sep	30	"	73	3 35	Jan 31 1902	"	603	3 35	
Nov	19	"	81	83 54	Feb 28	"	728	82	
Apl	4	"	107	75	May 31	" 61.83	1151	3 69	
	4	"	107	27 74	June 30	" 1.95	1761	65 17	
May	13	"	113	44 77	July 31	"	1414	18 37	
					Aug 30	"	1866	27 74	
					Dec 31	"	1969	2 75	
					Feb 28 1902	" 9.25	2707	43 90	
					Mar 31	"	2801	5 00	
					Apl 30	" 451.75	4416	1 75	
					May 31	" 0.35	5377	2 50	
		Lord & Co.	374	1719 65		Lord & Co.	374	1719 65	

George Healy

1907					1901				
Mar 7	Cash	37		16 00	Nov 30	Voucher	395		16 00
July 16	"	61		6 00	Feb 28	"	729		6 00
Oct 6	"	75		36 05	Apl 30	"	985		16 55
Dec 8	"	151		119 77	June 30	"	1065		19 50
Mar 7	"	167		108 70	Nov 30	"	3157		119 77
May 11	"	179		181 03	Dec 31	"	3257		108 70
					Jan 31	"	3357		150 48
					Mar 31	"	3580		30 55
					June 30	"	4012		47 00
					July 30	"	4172		10 60
					Aug 31	"	4351		8 74
					Oct 31	"	4667		12 60
	Transferred to	103		467 00		Transferred to	103		543 19

Howard & Morse

1907					1901				
Mar 7	Cash	37		1 44	Nov 30	Voucher	398		1 44
Nov 7	"	79		29 16	May 31	"	1138		29 16
				30 60					30 60

Jersey City Galvanizing Co.

1907					1901				
Feby 23	Cash	33		320 23	May 30	Voucher	403		320 23

Edw. F. Keating

1907					1901				
Mar 11	Cash	37		57 83	Nov 30	Voucher	404		57 83
July 27	"	57		34 79	Mar 31	"	887		34 79
Sep 30	"	73		163 15	Apl 30	"	990		163 15
					May 31	"	1145		148
				257 75					257 75

I. R. McMann

1902					1901				
Feb 27	Cash	33		771 12	Nov 30	Voucher	409		771 12

S. S. Middleton

1902					1901				
Feb 7	Cash	33		6 50	Nov 30	Voucher	410		6 50
Mar 5	"	37		9 25	Jan 31	"	680		9 75
Aug 15	"	67		69 75	May 31	"	1162		27 45
May 11	"	181		47 50	Aug 30	"	1795		41 80
Oct 25	"	213		39 38	Mar 31	"	3601		47 50
					June 30	"	4036		39 38
				166 88					166 88

Madison & Co.

1907					1901				
July	16	Cash	61	25 10	Nov	30	Voucher	413	3 50
Sept	30	"	71	10 50	Jan	31	"	672	2 10
Nov.	19	"	81	4 75	1902 Feb	28	"	743	19 50
Dec	30	"	91	7 50	Mar	31	"	808	7 50
Jany	20	"	97	29 55	Apl	30	"	1011	1 75
Mch	4	"	113	6 59	May	31	"	1156	2 50
July	16	"	193	7 75	Aug	31	"	1505	2 50
Sept	18	"	135	19 50	Sept	30	"	1667	38 95
Nov	13	"	145	4 10	Oct	31	"	1776	6 50
Dec	3	"	149	15 50	Nov	31	"	1816	7 75
					May	31	"	7533	19 50
					July	31	"	7737	4 10
					Aug	31	"	7871	15 50
				1 0 0 0					1 0 0 0

Manhattan Show Case Co.

1907					1901				
Jany	28	Cash	79	25	Nov	30	Voucher	414	25

New Jersey Tube Co.

1907					1901				
Mar	7	Cash	37	4 68	Nov	30	Voucher	419	4 68

Passaic Rolling Mill Co.

1907					1901				
Mar	5	Cash	37	10 58	Nov	30	Voucher		10 58

Patterson Bros.

1907					1901				
Jan	28	Cash	79	21 13	Nov	30	Voucher	426	21 13
July	18	"	57	4 61	1902 Feb	28	"	758	54
July	16	"	61	54	Mar	13	"	893	92
Sept	27	"	69	6 72	Apl	30	"	1030	3 69
Nov	19	"	83	11 50	May	31	"	1173	6 21
May	25	"	115	7 60	July	31	"	1458	11 50
Aug	27	"	131	7 34 45	Mch	31	"	7334	7 60
Nov	27	"	169	1 80	May	31	"	7557	74
					June	30	"	7640	2 27 71
					1904 Nov	30	"	3177	1 80
					1905 Mar	31	"	3897	3 30
					July	30	"	4713	1 60
		Transferred to 51		71 8 46			Transferred to 51		76 7 46

New Jersey Tube Co.

1907					1901				
Jan	25	Cash	29	1 25	May	30	Voucher	135	1 25
June	17	"	55	11 28	1902 Mar	31	"	908	10 53
Oct	17	"	75	7 50	Apl	30	"	1015	7 50
Apl	11	"	107	3 74	June	30	"	1375	7 50
May	11	"	181	11 49	1903 Dec	31	"	2056	3 74
July	21	"	193	1 35	Jan	31	"	2401	5 95
Oct	18	"	211	3 78	Feby	29	"	2503	5 50
Feby	28	"	377	8 50	Apl	30	"	3763	2 35
Apl	27	"	3415	7 68	July	30	"	4933	5 75
May	2	"	3419	5 70	Dec	31	"	5817	8 50
					1906 Feby	28	"	5991	9 00
					Mar	31	"	6025	3 60
					Apl	30	"	6180	5 00
		Forward to 61		46 55			Forward to 61		77 55

C. B. Smith & Company

1907					1901				
Jan	25	Cash	29	1 25	May	30	Voucher	135	1 25
June	17	"	55	11 28	1902 Mar	31	"	908	10 53
Oct	17	"	75	7 50	Apl	30	"	1015	7 50
Apl	11	"	107	3 74	June	30	"	1375	7 50
May	11	"	181	11 49	1903 Dec	31	"	2056	3 74
July	21	"	193	1 35	Jan	31	"	2401	5 95
Oct	18	"	211	3 78	Feby	29	"	2503	5 50
Feby	28	"	377	8 50	Apl	30	"	3763	2 35
Apl	27	"	3415	7 68	July	30	"	4933	5 75
May	2	"	3419	5 70	Dec	31	"	5817	8 50
					1906 Feby	28	"	5991	9 00
					Mar	31	"	6025	3 60
					Apl	30	"	6180	5 00
		Forward to 61		46 55			Forward to 61		77 55

C. W. Sutton

1907					1901			
Feby	28	Cash	35	500	Nov	30	Voucher	438	500

Wyckoff, Seamans & Benedict

Remington Typewriter Co.

1907					1901				
Apl	18	Cash	43	12 50	Nov	30	Voucher	445	12 50
Feb	25	"	69	6 85	Mar	31	"	921	2 90
Mar	2	"	105	3 00	Apl	30	"	1066	45
July	16	"	173	1 50	June	30	"	1341	9 50
	16	"	175	7 10	Oct	31	"	1874	1 60
Oct	23	"	139	70	Dec	31	"	2079	7 87
					1902				
Mar	22	"	169	7 45	Jan	31	"	2471	7 10
Apl	7	"	173	4 50	Apl	30	"	2757	5 50
					June	30	"	3643	70
					Mar	30	"	3185	7 45
					Dec	31	"	3276	4 50
		Transferred to Sec	57	60 43			Transferred to Fol.	57	60 43

Chas. D. Walcott

1901					1901				
Dec	5	Cash	23	2 50	Dec	31	Voucher	550	2 50

F. J. H. Merrill

1901					1901				
Dec	14	Cash	23	1 30	Dec	31	Voucher	513	1 30

W. B. Clark

1901					1901				
Dec	14	Cash	23	2 00	Dec	31	Voucher	462	2 00

Frank S. Benson, Coll^r

Borough of Arm Ridge

1901					1901				
Dec	10	Cash	27	338 90	Dec	31	Voucher	455	338 90
Nov	19	"	83	396 49	Nov	30	"	1837	396 49
	27	"	147	603 31	1902 Nov	30	"	3114	603 31
Dec	19	"	235	693 00	1902 Nov	30	"	4750	693 00
Nov	27	"	301	594 00	1902 Nov	30	"	5668	594 00
	30	"	5	540 54	1904 Nov	30	"	6857	540 54
		Balance	1105	77 00	1905 Dec	30	"	7445	77 00
				3193 74					3193 74

John J. Alworth

1907						1901					
July	16	Cash	59	27	00	Dec	31	Voucher	450	27	—
1907 June	14	"	261	27	00	1901 June	14	Cash	354	27	00
				54	00					54	00

American Bridge Co.

1907						1901					
April	11	Cash	43	50	05	Dec	31	Voucher	451	39	66
						Jan	31	"	559	10	40
				50	06					50	06

American Stave & Cooperage Co.

1907						1901					
May	28	Cash	49	212	02	Dec	31	Voucher	453	212	02
1908 Feb	8		391	80	75	1906 Aug	31	"	449	80	75
				292	77					292	77

Central Stamping Co.

1907						1901					
Apr	11	Cash	113	5	—	Dec	31	Voucher	461	5	—

John H Connor Coal Co

1907						1901					
June	9	Cash	53	11	40	Dec	31	Voucher	485	2	40
July	16	"	191	8	00	1900 Jan	31	"	577	3	50
1907 Feb	19	"	161	8	00	1903 Mar	31	"	809	6	50
Nov	25	"	773	6	75	1903 Jan	31	"	2086	8	00
Jan	5	"	739	6	75	1904 Oct	31	"	3011	8	00
1908 Mar	20	"	933	7	75	Aug	31	"	4199	6	75
						Oct	31	"	4677	6	75
						Jan	31	"	5858	7	75
				48	15					48	15

S. J. Davis

1907						1901					
July	16	Cash	61	3	75	Dec	31	Voucher	471	3	25

Dickerson, Van Dusen & Co.

1901						1901					
Feb.	28	Cash	33	83	66	Dec. 31 (1900)		Voucher	476	83	66
May	19	"	47	22	46	Mar. 31		"	877	22	46
Aug	15	"	65	1	28	Apl. 30		"	960	1	28
Sept.	20	"	87	10	00	Oct. 31		"	1734	10	—
Feb.	2	"	99	18	00	Mar. 30 (1902)		"	1857	18	—
Apl.	13	"	109	18	00	Feb. 28		"	2198	18	—
July	29	"	125	114	00	May 31		"	2551	114	00
Aug	9	"	137	4	71	July 31		"	2699	4	71
Feb.	19	"	163	54	00	Apr. 31 (1902)		"	3937	54	00
May	11	"	177	135	00	Jan. 31 (1902)		"	3560	135	00
						June 30		"	3970	34	63
						July 30		"	4129	45	00
		Transferred to	74	761	14			Transferred to	75	547	14

Bogan & Son

1901						1901					
Mar.	27	Cash	39	5	28	Dec. 31		Voucher	494	2	91
Aug.	27	"	65	4	33	Jan. 31		"	609	2	37
Sept.	30	"	73	79	66	May 31		"	1136	43	3
Mar. (1902)	7	"	105	4	36	June 30		"	1769	7	37
Apl.	4	"	107	14	03	July 31		"	1873	5	59
July	14	"	127	8	48	Sept. 31		"	1975	4	36
Aug.	27	"	131	43	58	Feb. 28		"	2713	14	03
May	13	"	145	9	00	Apl. 30		"	2844	8	48
Jan.	13	"	157	17	47	June 30		"	3609	43	58
						Aug. 31		"	3760	9	00
						Sept. 30		"	3950	17	47
						Dec. 31		"	3954	15	58
		Ford Fol.	379	104	41			Ford Folio	379	170	07

Eugene Dietzgen Co.

1907						1901					
June	3	Cash	51	15	36	Dec. 31 (1900)		Voucher	477	11	32
	16	"	53	16	84	Jan. 31		"	585	4	04
						Mar. 31			893	1	80
				32	16					32	16

Robert A. Keasby

1907						1901					
Apl.	30	Cash	45	45	36	Dec. 31		Voucher	499	45	36

Geo. M. Griswold

1907						1901					
Feb.	5	Cash	35	7	00	Dec. 31		Voucher	488	9	08
June	30	Freight	14	9	08	Feb. 28 (1902)		"	724	7	00
Nov.	23	Cash	773	719	37	Nov. 31		"	2851	719	37
Jan.	5	"	741	70	00	30		"	4117	70	00
Feb.	3	"	753	753	59					753	59
				138	40					138	40

L. O. Koven & Bro.

1907						1901					
Mar.	7	Cash	37	87	—	Dec. 31		Voucher	502	87	—
July	27	"	57	85	25	Apl. 30		"	1975	85	25
Sept.	30	"	73	488	42	July 31		"	1437	488	42
Nov.	19	"	81	77	00	Aug. 31		"	1569	77	—
Dec.	30	"	89	27	60	Oct. 31		"	1770	27	60
Nov.	23	"	397	165	50	1906 Dec. 30		"	8646	165	50
				930	75					930	75

Mallinckrodt Chemical Wks.

1902					1901				
Feb.	7	Cash	33	753	Dec	31	Voucher	506	753
Mar	11	"	37	775	Jan	31	"	674	775
Nov	19	"	81	2736	July	31	"	1438	68
Dec	30	"	91	1198	Aug	31	" 2736	1577	2168
Oct	9	"	137	763	Sept	30	" 2004	1669	1188
					June	30	" 763	Nov	763

Ogden & Cadmus

1902					1901				
Apl	18	Cash	43	2789	Dec	31	Voucher	523	2789
Sept	30	"	71	130	Mar	31	"	886	130
Dec 1903	30	"	91	2—	Aug	31	"	1589	2—
Jan	20	"	97	2—	Sep	30	"	1628	2—
May	4	"	113	8 10	Oct	31	"	1795	160
July	16	"	143	80 75	Dec	31	"	2001	2—
Oct	23	"	139	37 38		31	" 2004	2153	4 50
Nov	13	"	145	150 7	Feb	28	" 1400	2236	650
					Mar	31	" 1400	2331	500
					Apl	30	" 2004	2446	68 75
					June	30	" 1600	2636	37 50
					July	31	" 1600	2761	150 00
					Apl	31	"	3371	565
		Fwd fol.	383	1739 7			Fwd fol.	383	1739 7

McKenna Bros Brass Co

1902					1901				
Apl	11	Cash	113	60—	Dec	31	Voucher	511	60—

H. B. Olmstead Co.

1902					1901				
Feb	28	Cash	35	57 40	Dec	31	Voucher	526	57 40
	28	Abs of Eqp.	67	1—	1902 Jan	31	"	639	42 50
Mar	14	Cash	111	41 50	Feb	28	" 6390	755	23 40
Apl	11	"	113	22 40	Mar	31	" 6390	887	67 59
	17	"	113	67 59	Apl	30	"	1022	47 48
June	5	"	61	47 48					
				237 37					237 37

Newark Electrical Supply Co.

1902					1901				
Mar	7	Cash	37	33	Dec	31	Voucher	579	33
Nov	19	"	83	1526	June	30	"	1303	147
Dec	12	"	89	1,7798	July	31	" 1501	1451	1,578
Mar	7	"	105	27815	Aug	31	" 1170	1586	180
					Sep	30	" 3330	1680	1,679
					Oct	31	" 5700	1770	1,880
					Nov	30	" 2009	1877	5,799
					Dec	31	" 1731	1997	6,171
					Jan	31	" 3317	2111	6,561
					Feb	28	" 4017	2332	6,789
					Mar	31	" 1181	2395	7,557
					Apl	30	" 1583	2430	7,604
					May	31	" 2331	2510	8,325
		Fwd fol.	376	61,317			Fwd fol.	376	83,327

C. Pardee Works

1902					1901				
Mar	10	Cash	37	1423	Dec	31	Voucher	529	1423
Aug	15	"	65	913	May	31	"	1172	913
				2336					2336

W. O. Persons

1901						1901					
May	11	Cash	30		25 35	Dec	31	Voucher	532		25 35

Typewriter Cushion Key Co.

1901						1901					
Jan	28	Cash	79		3 70	Dec	31	Voucher	540		3 70
Apl	13	"	109		40	Feb	28	"	2110		40
					410						410

Woods Motor Vehicle Co.

1901						1901					
July	16	Cash	59		1970	Dec	31	Voucher	548		1970

M. H. Silver

1902						1902					
Jany	4	To Cash	29		1 —	Jan	31	Voucher	660		1

J. McCutcheon & Co.

1902						1902					
Jan	31	Cash	31		56 50	Jan	31	Voucher	627		56 50
Apl	31	"	43		53 80	Apl	30	"	1001		53 80
					110 30						110 30

American Oil & Supply Co.

1902						1902					
May	19	Cash	47		142 80	Jan	31	Voucher	560		142 80
June	3	"	51		111 [illegible]	Feb	28	" 14,917	683		8 35
July	16	"	63		340 10	Mar	31	"	792		104 77
Sep	22	Notes Pay.	19		1,177 75	Apl	30	"	930		340 10
						May	31	" 22,621	1073		8 39
						June	30	" 23,579	1707		310 79
						July	31	" 750	1352		854 74
						Aug	31	" 11,059	1510		360 17
						Sep	22	Interest	19		16 66
							30	Voucher	1618		1,193 05
						Oct	31	" 22,250	1710		1,035 20
						Nov	30	" 22,850	1833		[illegible]
						Dec	31	"	1930		[illegible]
		Carried fwd	709		1,777 77			Carried fwd	709		[illegible]

American Steel & Wire Co.

1907					1907				
April	1	Cash	43	6 57	Jan	31	Voucher	561	6 57
June	5	"	51	4 52	Mar	31	"	793	4 52
"	23	"	55	18 68	Apl	30	"	931	18 68
Oct	17	"	75	705 76	June	30	"	1718	705 76
				735 03					735 03

Bauder, Adamson & Co.

1907					1907				
May	19	Cash	47	1 60	Jan	31	Voucher	562	1 60

Bates Manufacturing Co.

1907					1907				
July	16	Cash	59	9 —	Jan	31	Voucher	564	9
Sept	30	"	71	32 —	Mar	31	"	795	32
Feby	16	"	101	75	Nov 1905	30	"	1836	75
July	16	"	141	40	Mar	31	"	2766	40
Apr	3	"	149	14 00	Aug	31	"	2818	14 00
June	13	"	355	8 40	Apl 1907	30	"	6791	8 40
May	25	"	57	48	Mar	31	"	1337	48
		Balance	169	30	Apl	30	"	7471	30
				64 83					64 83

The Geo. F. Blake Mfg. Co.

1907					1907				
July	3	Cash	51	86 42	Jan	31	Voucher	588	92
Sept	11	"	73	1 75	Feb	28	"	690	85 50
Dec 1905	9	"	87	1 75	June	30	"	1716	1 15
Feby	7	"	99	1 16	Aug	31	"	1818	96
Apl	4	"	107	39 15	Sep	30	"	1905	39
Sep	1	"	133	3 68	Nov	30	"	1938	1 16
Feb	25	"	161	1 00	Jan	31	"	2078	39 15
Apl	1	"	171	3 46	June	30	"	2587	3 68
	26	"	175	1 00	Sep 1906	31	"	3016	1 00
Jan	1	"	239	3 84	Jan	31	"	3316	3 46
					Feby	29	"	3435	1 07
					Oct	31	"	4613	3 84
				1471 8					1471 8

Central Transfer Co.

1907					1907				
July	16	Cash	61	3 —	Jan	31	Voucher	573	3

Combination Rubber & Belting Co.

1907					1907				
May	28	Cash	49	467 20	Jan	31	Voucher	575	4 50
Aug	15	"	67	227 34	Feby	28	"	697	462 70
Sept	30	"	71	37 74	Mar	31	"	808	1 03
Nov	19	"	79	158 73	Apl	30	"	949	21 34
Dec	30	"	89	45 76	May	31	"	1074	37 44
1905					June	30	"	1225	61 46
Jan	20	"	97	244 73	July	31	"	1370	98 78
					Aug	31	"	1526	42 67
					Sep	30	"	1631	244 73
					Oct	31	"	1770	91 85
					Dec	31	"	1947	1 02
						31	"	2037	19 —
						31	"	2064	58 45
		Fwd for	775	959 36			Fwd Folio	775	1 959 36

Wm. T. Crane Carriage & Hardware Co.

1907					1907				
Mar	5	Cash	24	50	Jan	31	Voucher	581	50

Crucible Steel Co.

1907					1907				
July	16	Cash	61	903	Jan	31	Voucher		903
May	19	"	79	12 62	July	31	"		12 62
Oct	20	"	141	1 05 70	July	31	"	7835	105 70
May	11	"	177	7 18 70	May	31	"	3533	7 18 70
	20	"	179	1 73 97	Apl	30	"	3676	1 73 97
June	27	"	185	9 47 69	June	30	"	3818	9 47 69
July	26	"	193	3 18 71	June	30	"	3984	3 18 71
Feb	14	"	203	3 14 03	July	31	"	4177	3 14 03
Oct	18	"	209	39995	July	31	"	4306	39995
Dec	14	"	229	6 8807	Sep	30	"	4485	6 8807
Dec	30	"	247	3 20 69	Oct	31	"	4630	3 20 69
Jan	21	"	247	1 71 014	Nov	30	"	4765	1 71 014
July	17	"	279	100	May	31	"	5241	100
		Fwd Fol.	182	11 765 95			Fwd Folio	182	11 765 95

Louis Heck

1907					1907				
May	28	Cash	49	18888	Jan	31	Voucher	604	18888
Apl	11	Cash	43	9850	Feb	28	"	730	9859
Mar	27	"	169	14665	Mar	30	"	1185	14665
Aug	17	"	197	4500	May	31	"	3855	4500
Nov	7	"	217	1165	June	30	"	4414	1165
May	28	"	269	74850	May	31	"	5196	74850
July	11	"	365	3865	May	31	"	6242	3865
May	25	"	55	15850	Mar	31	"	7065	15850
				58068					58068

Howarth Bros. Co.

1907					1907				
June	3	Cash	3	29 54	Jan	31	Voucher	612	29 54
Aug	27	"	65	411 70	Apl	30	"	987	411 70
Nov	19	"	81	28 28	May	31	"	1139	28 28
Dec	30	"	89	61 63	Aug	31	"	1560	61 63
Mar	7	"	105	217 78	Feb	31	"	1977	217 78
Dec	21	"	151	80 48	Apl	30	"	2957	80 48
May	11	"	181	83 90	Jan	31	"	3361	48 50
July	26	Interest	68	3 50	Feby	29	"	3474	16 75
	26	Cash	193	68 07	Mar	31	"	3583	18 65
					June	30	"	4016	7 65
				984 46					984 46

M. T. Hungerford Brass & Copper Co.

1907					1907				
Apl	30	Cash	45	6 92	Jan	31	Voucher	613	4 02
Oct	27	"	77	9 94	Feb	28	"	734	2 90
Jan	16	"	95	7 04	June	30	"	1771	4 88
Feb	7	"	99	170 37	July	31	"	1425	1 64
Mar	30	"	103	4 05	Aug	31	"	1567	3 42
June	6	"	117	17 54	Oct	31	"	1763	7 04
Sept	18	"	133	3 78	Nov	30	"	1874	170 37
Oct	23	"	137	14 89	Dec	31	"	1978	4 05
					Jan	31	"	2073	5 53
					Feb	28	"	2174	7 59
					Mar	31	"	2308	4 42
					June	30	"	2618	3 78
					Aug	31	"	2861	14 89
				177 55			Fwd 3.00		177 55

John Johnson & Co.

1907					1907				
May	7	Cash	47	38 07	Jan	31	Voucher	615	38 07
Sept	30	"	73	56 70	May	31	"	1144	56 70
Oct	6	"	75	37 80	June	30	"	1772	37 80
Feb	16	"	161	75 60	May	30	"	3158	75 60
Oct	25	"	213	31 05	July	30	"	4187	31 05
Dec	14	"	279	47 79	Oct	30	"	4519	47 79
Sept	14	"	381	3 00	July	31	"	6137	3 00
				29 00 11					29 00 11

New York Pottery Co.

1907					1907				
		Fwd folio	636	6750	Jan 31	Voucher	637		6250

Orange Water Co. 17

1907					1907				
Mar	18	Cash	39	144 45	Jan 31	Voucher	647		144 45
"	18	"	39	7 52	Mar 31	"	889		7 52
Apl	30	"	45	8 67	Apl 30	"	1024		8 67
June	30	"	55	11 51	June 30	"	1307		11 51
Nov 1906	19	"	83	44 56	Nov 30	"	1907		44 56
May 1907	13	"	183	259 91	Mar 5	"	5882		259 91
Jan	23	"	749	2770 67	Nov 30	"	1849		2536 1
June	13	"	775	9 97	Apl 31	"	4951		7 24 01
"	18	"	311	190 97	Apl 30	"	5706		190 97
Nov	20	"	335	130 84	Nov 30	"	5792		190 97
June	13	"	357	184 69	Jan 31	"	5896		130 84
					Nov 30		6171		184 69
		Forward fol 787		3770 46		Fwd folio	7871		3770 46

P. Regan

1907					1907				
June	16	Cash	53	3 50	Jan 31	Voucher	649		3 50

Richard C. Remmey & Son (51)

1907					1907				
May	28	Cash	49	153 40	Jan 31	Voucher	651		153 40
Mch	5	Cash	37	1011 10	" 31	"	669		1011 10
Sep	30	"	71	118 14	Mar 31	"	894		118 10
Nov	30	Entry	1863	4 75	Aug 31	"	4977		4 05
Dec	9	Cash	777	193 38	Dec 9	Interest	93		193 —
	9	Note Payable	93	195 31 —	Jan 31 1908	Voucher	7703		6500
Mar 1907		Cash	39	5 50	Mar 31	"	7385		8 75
May	25	"	55	8 75					
				1831 28					1831 28

A. Schraffl & Co.

1907					1907				
Apl	11	Cash	43	117 10	Jan 31	Voucher	654		117 10
June	9	"	53	6 00	Mar 31	"	703		6 —
July	9	"	59	38 00	Apl 30	"	1011		38 —
Aug	27	"	65	58 00	July 31	"	1470		58 —
Oct	27	"	77	93 00	Aug 31	"	1600		93 —
Jan	20	"	97	4 00	Oct 31	"	1806		4 —
July 1906	16	"	195	7 20	Mar 31	"	2511		3 20
Jan	14	"	157	9 75	Apl 30	"	2457		4 00
Apl	15	"	173	72 75	Oct 31	"	3831		9 75
May	11	"	193	7 71	Feby 29	"	3500		72 25
					Mar 31	"	3619		7 71
				411 51					411 51

Daniel Slote & Co.

1907					1907				
June	9	Cash	53	17 32	Jan 31	Voucher	662		3 75
Oct	6	"	75	12 88	Mar 31	"	907		12 57 —
Nov	19	"	83	6 75	May 31	"	1183		12 88
Jany 1908	16	"	95	23 91	Jun 31	"	1478		6 75
Apl	8	"	109	71 89	Apl 30	"	1693		70 16
					Oct 31	"	1808		3 75
					Dec 31	"	2018		21 72
				67 98					67 98

Albert Smith's Sons

1907						1907					
July	16	Cash	61		12 —	Jan	31	Voucher	664		12 —

United Barium Co.

1907						1907					
July	16	Cash	61		750	Jan	31	Voucher	670		750
Sep.	30	"	73		6897	Apl. 1905	30	"	1053		6897
Oct	9	"	137		47184	July	31	"	2788		47184
					17413 11						17413 1

Walworth Mfg Co

1907						1907					
Apl.	10	Cash	115		3181	Jan	31	Voucher	674		3181

Farrel Logan Iron Works

1907						1907					
Jan	31	Abs. of Emp	57		5 —	Feb	28	Voucher	741		1098
May	14	Cash	47		1093 —						
					1098 00						1098 00

Chas. E. Miller 18.

1907						1907					
Feb	28	Cash	35		4 —	Feb	28	Voucher	748		4 —
June	16	"	53		3 —	Apl	30	"	1011		3 —
Dec	26	"	87		750	Oct	30	"	1677		3 75
July	7	"	119		15 45	Oct	31	"	1789		3 75
Feb	16	"	151		6 35	May	31	"	7541		15 45
Aug	26	"	195		880	Sep	30	"	7952		6 35
	17	"	197		7 50	May	31	"	3876		7 50
Nov	7	"	271		4 08	June	30	"	4037		3 55
May	2	"	349		2 00	July	30	"	4196		3 25
July	11	"	365		11 85	Feb 1908	30	"	4535		4 08
						Mar	31	"	6071		2 00
						May	31	"	6249		11 85
		Ford Loc	760		70 53			Ford Loc	760		70 53

A. & F. Brown Co. 10

1907						1907					
June	9	Cash	53		704	Feby	28	Voucher	697		704
Sep 1906	18	"	133		517	July	31	"	7683		517
Dec	31	"	149		473	Sep	30	"	7904		473
Aug	17	"	197		946	Mar	31	"	3816		946
Oct	18	"	209		1991	June	30	"	4260		1991
Nov	7	"	271		1584	Aug	31	"	4989		1584
Dec	14	"	277		652	Sep	30	"	5154		652
	18	"	311		5904	Nov	30	"	5670		5904
Feb	19	"	373		170	Dec	31	"	5761		170
May	20	"	333		27750	Jan	31	"	6857		27750
1907	7	"	33		38616		31	"	7190		38616
					64755						64755

Consolidated Typewriter Exchange

1904											
Mar	27	Cash	37		3	00	Feby 28	Voucher	696		3 00

Corning Glass Works

1904											
July	16	Cash	61		127	75	Feby 28	Voucher	698		127 25
Sept	30	"	71		64	35	Mar 31	"	3171		64 35
Oct	6	"	75		38	00	Apl 30	"	9517		38 00
Mar	19	"	79		38	400	July 31	"	8303 25 / 1373		384 00
"	25	"	773			435	Aug 31	"	4301		4 35
Dec 1905	23	"	937		90	75	Sep 30	"	4465		90 75
Jan	5	"	941		50	35	Oct 31	"	4604		50 35
July	28	"	377		14	35	Dec 31	"	5769		14 35
Sept 1905	13	"	355		43	70	Sept 30	"	6130		43 70
Jan	22	"	19		10	35	Nov 30	"	6571		10 35
					1100	95					1100 95

Fox Brothers & Co.

1904											
June	16	Cash	53		23	35	Feb 28	Voucher	417		23 35
Nov	19	"	81		270		Aug 31	"	5115		270
					505						505

G. Gennert

1904											
June 1903	8	Cash	51		47	93	Feb 28	Voucher	720		47 93
Jan 1904	20	"	97		9	90	Sept 30	"	1647		9 90
Jan	11	"	743		3	69	Nov 30	"	4791		3 69
					57	57					57 57

N. J. Hedden & Sons

1904											
July	16	Cash	61		143	75	Feb 28	Voucher	731		143 75

Geo. B. Hewlett

1904											
July	16	Cash	61		4	45	Feb 28	Voucher	732		4 45
Sept	30	"	71		2	29	Mar 31	"	850		2 29
Nov	19	"	81		17	18	June 30	"	1266		17 25
							July 31	"	1419		1 93
					73	97					73 97

W. A. Huston

1907												
Apl.	10	Cash	45			Feby 28	Voucher	135				

Owen McCabe

1907												
July	16	Cash	61		30	40	Feby 28	Voucher	747		30	40
Mar	19	"	81		16	37	Apl 30	"	1010		16	37
					46	77					46	77

New York Potters Co. 74

1907												
June	3	Cash	51		62	50	Feby 28	Voucher	783		89	50
July	7	"	57		89	50	Apl 30	"	1021		50	
Aug	15	"	67		50	00	June 30	"	1037		67	50
Sep	23	"	703		200	00	June 30	"	1045		100	
							July 30	"	1065		100	
					222	00					222	00

P. H. & F. M. Roots Co. 30

1907												
May	19	Cash	47		833	30	Feb 28	Voucher	763		833	30
Sep	23	"	703		1249	40	June 30	"	1054		1190	0
Jan	71	"	71		393	35	July 30	"	1074		7	40
							7	40	1080		393	35
					1353	05					1353	05

Seth Thomas Clock Co. 18

1907												
June	70	Cash	55		944		Feb 28	Voucher	765		944	
May	4	"	111		706		Oct 31	"	1817		406	
Oct	73	"	139		1140		Jan 31	"	1961		300	
July	71	"	193		551		June 30	"	1650		1140	
Dec	16	"	733		735		Apl 30	"	3767		551	
Mar	15	"	763		735		Oct 31	"	4791		735	
July	19	"	783		200		Jan 31	"	5025		735	
Nov	77	"	305		577		May 31	"	5230		700	
June	13	"	357		1793		Sep 30	"	5551		577	
Nov	78	"	399		850		Oct 30	"	6189		1793	
Jan	71	"	73		1335		Sep 30	"	6694		850	
							7	40	6968		1335	
					10066						10066	

J. C. Smith & Wallace Co.

1907												
May	19	Cash	47		630		Feb 28	Voucher	768		630	

Spon & Chamberlain

1907					1907				
July	16	Cash	41	150	Feb	28	Voucher	789	150

E. P. Backus Lumber Co.

1907					1907				
Sept	25	Cash	69	46 37	Mar	31	Voucher	795	29 41
Jan	20	"	97	6 77	June	30	"	1709	16 68
May	11	"	111	14 22	July	31	"	1354	23 99
July	16	"	171	1 44	Aug	31	"	1514	1 44
Oct	30	"	139	10 108	Sept	30	"	1671	6 72
Dec	3	"	149	9 198	Oct	31	"	1711	9 57
					Nov	30	"	1814	4 03
					Dec	31	"	1937	64
					Jan	31	"	2074	1 44
					July	31	"	2671	10 108
					Aug	31	"	2814	9 108
				76 135					76 135

Bloomfield Coal & Supply Co.

1907					1907				
April	1	Cash	42	80 49	Feb	28	Voucher	6[illegible]	80 49
"	30	"	45	379 97	Mar	31	"	807	379 97
Sept	7	"	69	1 74 41	Aug	30	"	937	1 74 41
Feb	6	"	97	77 31	May	31	"	1084	1 50
June	9	"	117	3 50	Apr	30	"	1839	6 50
					Dec	31	"	1936	7 08
					Jan	31	"	2079	6 50
					Mar	31	"	2762	19 50
					Feb	30	"	2974	12 00
					Oct	31	"	3015	17 50
					Nov	30	"	3116	17 50
					Sept	31	"	3717	17 50
		Ford fol.	377	647 18			Ford fol.	377	684 68

Crocker Wheeler Co.

1907					1907				
Sept	30	Cash	71	57 20	Mar	31	Voucher	815	57 20
Oct	25	Orsler Pay	71	565 13	June	30	"	1735	158 —
July	16	Cash	171	1 75	July	31	"	1376	391 —
Dec	3	"	151	137 00	Aug	31	"	1531	7 85
Jan	29	"	155	40	Sept	30	"	1636	4 29
May	11	"	177	33 50	Oct	25	Interest	71	1 08
					Mar	31	Voucher	1780	175
					Sept	30	"	2977	1 370
					Sept	31	"	3276	40
					Mar	31	"	3551	33 50
					May	31	"	3716	1 00
					June	20	"	3989	78 37
		Transferred to	17	671 18			Transferred to	17	754 50

The Anthony & Scovill Co.

1907					1907				
May	19	Cash	47	43 20	Mar	31	Voucher	795	43 20
Nov	19	"	79	18 36	Sept	30	"	1619	18 36
Mar	30	"	103	5 40	Dec	31	"	2036	5 40
Nov	25	"	173	9 45	Aug	31	"	2774	9 —
Jan	5	"	239	5 63	Sept	30	"	3440	1 58
					Nov	30	"	4230	5 63
				75 07					75 07

Wm. N. Cummings & Sons

1907					1907				
July	10	Cash	59	6 00	Mar	31	Voucher	816	6
Oct	17	"	75	33 75	June	30	"	1737	33 75
Nov	19	"	79	176 38	July	31	"	1379	58 97
					Aug	31	"	1583	64 46
				166 13					166 13

The Deane Steam Pump Co.

1907						1907				
June	17	Cash	55	242	50	Mar 31	Voucher		242	50

A. B. Dick Company

1907						1907				
June	9	Cash	53	65		Mar 31	Voucher	821	65	
May	19	"	81	1 40		Aug 31	"	1526	1 40	
Dec	6	"	99	1 33		Dec 31	"	1950	1 33	
				3 38					3 38	

Duparquet Huot & Moneuse Co

1907						1907				
Aug	15	Cash	67	20	40	Mar 31	Voucher	877	20	40

Electric Vehicle Co.

1907						1907				
Aug	27	Cash	65	93	99	Mar 31	Voucher	834	11	24
"	27	"	65	11	24	Apr 30	"	970	35	59
Oct	17	"	75	13	70	May 31	"	1112	19	40
Dec	17	"	89	7	68	July 31	"	1396	12	55
Jan	13	"	157	75	56	Aug 31	"	1543	1	15
Mar 1908	7	"	167	35	69	Oct 31	"	1743	7	68
May	11	"	179	10	00	Nov 30	"	3136	7	56
"	31	"	179	7	56	Dec 31	"	3241	35	69
Oct	25	"	213	16	85	Mar 1909 31	"	3556	10	00
						Apr 30	"	3697	7	56
						July 30	"	4147	7	50
						Aug 31	"	4223	1	35
		Transferred to	116	345	77			Transferred to	116	345	77

G. & J. Tire Co.

1907						1907				
June	9	Cash	53	27	60	Mar 31	Voucher	838	27	60
Oct	6	"	75	54	0	July 31	"	1407	54	0
Dec 1908	30	"	89	51	0	Mar 30	"	3411	51	0
Mar	30	"	103	71	02	Jan 31	"	3708	71	00
June	9	"	117	55	50	Apr 30	"	4401	55	50
July	14	"	127	34	50	May 31	"	4511	34	50
Aug	26	"	129	17	75	June 30	"	4600	17	75
Jan 1909	19	"	155	32	24	Oct 31	"	3435	8	74
	26	"	159	713	06	Nov 30	"	3741	713	06
Feby	19	"	161	18	30	Dec 31	"	3943	18	30
May	4	"	179	44	04	Jan 31	"	3346	44	04
July	27	"	191	77	07	Apr 30	"	3703	77	07
		Transferred to	27	493	01			Transferred to	27	493	01

J. W. Peacock Co.

1907						1907				
Aug	15	Cash	67	4	44	Mar 31	Voucher	840		74
May 1908	17	"	115	6	85	May 31	"	1121	3	70
May	8	"	169	1	50	June 30	"	1211	1	85
July	19	"	183	7	93	Mar 31	"	5193	1	50
Oct	31	"	199	1	88	May 31	"	5262	7	93
	31	"	199	1	80	July 31	"	5383	1	80
Apr	27	"	243	7	56	" 31	"	5384	1	88
Sep	14	"	281	1	35	Feby 28	"	5965	7	56
						July 31	"	6473	1	35
				23	31				23	31

Goodyear's I. R. G. Mfg. Co.

1907						1907				
July	1	Cash	59		3 67	May 31	Voucher	844		3 67
Nov	19	"	81		12 68	June 30	"	955		10 69
1908										
Jany	19	"	155		7 95	July 31	"	1409		2 00
Feb	19	"	163		10 01	1903				
Apl	7	"	171		3 64	Apl 30	"	2941		7 95
May	11	"	179		11 06	Oct 31	"	3039		3 76
Sept	20	"	201		16 97	Nov 30	"	3149		6 75
						Apl 31	"	3746		3 64
						July 29	"	3465		9 03
						May 31	"	3573		7 48
						June 30	"	4005		16 97
						Aug 31	"	4347		5 80
						Sept 30	"	4500		4 00
		Transferred to 88		60 79			Transferred to 88			70 09

Hay-Budden Mfg. Co.

1907						1907				
Aug	15	Cash	65		45 25	May 31	Voucher	845		45 26
Oct	7	"	75		72 08	June 30	"	1064		72 07
Nov	7	"	79		94 37	July 31	"	1416		6 77
Dec	30	"	89		65 43	Aug 31	"	1556		2 70
Apl	4	"	107		47 52	Sept 30	"	1655		65 43
						Oct 31	"	1737		38
						Nov 30	"	1867		4 57
					234 70					234 70

R. Gray Jr.

1907						1907				
Sept	30	Cash	71		75 64	May 31	Voucher	844		25 64
Nov	15	Notes Payable	74		718 72	June 30	"	1057		13 79
May	4	Cash	113		136 60	July 31	"	1411		76 44
						Aug 31	"	1557		1 79
						Sept 30	"	1651		143 67
						Oct 31	"	1754		5 19
						Nov 15	Interest	74		15 79
						30	Voucher	1863		67 77
						Dec 31	"	1966		68 39
						1908				
						Jan 31	"	2114		50 71
						Feb 28	"	2216		34 09
						Mar 31	"	2397		45 71
						Apl 30	"	2483		175 90
		Forward to 315		880 07			Forward to 315			1141 00

Epsey & Hudson Gas Co. Montclair

1907						1907				
Aug	15	Cash	67		2 25	Mar 31	Voucher	836A		2 25

The Hartford Rubber Works Co.

1907						1907				
June	3	Cash	51		25	May 31	Voucher	848		25
Apl	22	"	69		27 12	June 30	"	1262		27 12
Oct	17	"	75		75 46	July 31	"	1415		75 46
Dec	30	"	89		50 74	Aug 31	"	1757		50 74
Apl	4	"	107		75 12	Jan 31	"	2118		75 12
June	16	"	117		75 12	Apl 30	"	2408		75 12
July	29	"	125		108 50	May 31	"	2524		108 50
Apl	18	"	133		54 44	July 31	"	2796		54 44
Oct	23	"	137		97 55	Aug 31	"	2857		97 55
Dec	22	"	151		1 85	Oct 31	"	3046		1 85
June	29	"	155		88 08	Nov 30	"	3150		88 08
						1908				
						May 31	"	3854		66 68
						June 30	"	4011		14 27
		Transferred to 84		49 0 68			Transferred to 84			571 83

The Insurance Fire Extinguisher Co.

1907						1907				
July	1	Cash	59		104 —	May 31	Voucher	864		104 —
Nov	19	"	79		78 —	July 31	"	1476		78 —
					182					182

International Motor Car Co.

1907					1907				
Sept 30	Cash	71		178	May 31	Voucher	855		178
1908 Jan 17	"	95		670	Nov 30	"	1876		670
Mar 30	"	103		5850	Dec 31	"	1979		5850
May 12	"	115		390	1908 Feb 28	"	2715		390
July 16	"	173		155	Apl 30	"	3418		155
Aug 3	"	179		7740	May 31	"	3830		7740
				9983					9983

J. Jones & Son

1907					1907				
June 9	Cash	51		375	May 31	Voucher	858		375

Lalance & Grosjean Mfg Co.

1907					1907				
June 3	Cash	51		46 00	May 31	Voucher	867		11 50
					Apl 30	"	1976		34 50
				46 00					46 00

Henry Lindenmeyer & Sons

1907					1907				
Sept 30	Cash	71		235	May 31	Voucher	864		235
Nov 19	"	81		1317	Apl 30	"	1977		507
Dec 30	"	89		6 41	July 31	"	11341		1851
1908 Mar 30	"	103		116	Aug 31	"	1571		164
Apl 8	"	107		861	Oct 31	"	1774		116
Dec 18	"	135		1404	1908 Jan 31	"	2130		861
Apl 7	"	173		434	June 30	"	2611		1404
May 11	"	181		9150	Dec 31	"	3259		434
					1909 Feby 29	"	3483		5 50
					Mar 31	"	3575		365
					Apl 30	"	3748		855
					May 31	"	3916		3 90
	Forward folio	473		5341		Forward folio	473		6597

Arthur J. Lockwood

1907					1907				
June 9	Cash	53		6692	May 31	Voucher	865		6692
July 16	"	61		778	Apl 30	"	973		778
Sept 11	"	73		979	May 31	"	1152		979
Nov 19	"	81		3025	July 31	"	1435		1121
1908 Jan 20	"	97		1374	Aug 31	"	1573		1804
Mar 30	"	103		7606	Oct 30	"	1661		1874
Oct 9	"	137		200	Oct 31	"	1776		139
Aug 17	"	197		3157	Nov 30	"	1882		1969
					1909 Dec 31	"	1985		488
					June 30	"	2615		200
					Mar 31	"	3867		3152
					June 30	"	4026a		801
	Transferred to 47			18804		Transferred to 47			19605

C. N. Lockwood & Co.

1907					1907				
July 1	Cash	59		200	May 31	Voucher	866		200

Metropolitan Switch Board Co.

1907						1907					
June	16	Cash	53	10	80	Mar 31	Voucher	873		6	
July 1907	16	"	113	1	80	Apl 1908 30	"	1009		4	80
May	11	"	181	5	60	Mar 1908 31	"	1391		1	80
Sep	23	"	203	12	72	Mar 31	"	3600		5	60
						1908 31		3075		1	72
				170	40					170	40

N. Y. Insulated Wire Co.

1907						1907					
Aug	15	Cash	67	19	77	Mar 31	Voucher	887		14	59
Oct	31	"	77	7	69	Apl 30	"	1019		5	13
May	11	"	111	16	72	July 1908 31	"	1453		7	69
July	14	"	127	10	69	Feb 28	"	2531		23	72
July	27	"	131	21	38	Mar 31	" 1459	2879		10	69
Oct	23	"	139	25	78	June 30	" 1557	2637		21	38
Nov	25	"	143	13	79	July 31	" 1716	2756		25	78
Feb	11	"	161	7	69	Aug 31	" 3537	2883		13	79
Mar	27	"	167	25	96	Oct 31	" 1149	3069		7	69
Aug	17	"	191	63	11	Dec 1909 31	" 3255	3270		25	96
Sep	23	"	203	48	49	Jan 31	"	3854		63	11
						June 30	" 1150	4044		48	49
				269	43					269	43

Eugene Munsell & Co.

1907						1907					
Sept	30	Cash	71	17	25	Mar 31	Voucher	895		17	25

E. E. Ogden

1907						1907					
Sep	30	Cash		2	25	Mar 31	Voucher	854		2	25

N. Y. Calcium Light Co.

1907						1907					
Sep	30	Cash	71	3	—	Mar 31	Voucher	981		3	—

The Oxford Copper Co.

1907						1907					
Oct	30	Cash	45	300	—	Mar 31	Voucher	890		300	—
June	9	"	51	300	—	Apl 30	"	1020		300	—
	12	"	53	450	—	June 30	"	1308		450	—
	16	"	53	450	—	" 30	"	1309		450	—
Dec	9	"	87	775	—	Dec 31	"	2003		775	—
1903	24	"	87	775	—	31	"	2004		775	—
Jan	27	"	97	775	—	31	"	2055		775	—
	30	"	97	775	—	31	"	2061		775	—
Mar	16	"	103	775	—	Mar 31	"	2333		775	—
Nov	25	"	119	364	70	Oct 31	"	4698		364	70
Dec 1906	5	"	135	875	10	Nov 30	"	4843		875	10
Jan	13	"	315	107	50	Nov 30	"	5778		107	50
June	26	"	361	697	20	May 31	"	6761		697	20
		Forward	194	4664	00		Forward	194		4664	00

August Oesner

1907					1907			
Sep 1905	30	Cash	71	24 -	Mar 31	Voucher	891	24
Jan.	20	"	97	8 -	Sep 30	"	1085	8 -
				32 00				32 00

Pancoast & Rogers

1907					1907			
May	19	Cash	47	48 19	Mar 31	Voucher	892	48 19

A. E. Pelham

1907					1907			
May	31	Gas Count	18	43 -	Mar 31	Voucher	895	28 30
July	1	Cash	59	167 68	Apl 30	"	1033	142 70
Nov.	19	"	83	270 40	May 31	"	1176	53 00
Dec	26	"	87	17 50	June 30	"	1314	165 60
					July 31	"	1461	51 80
					Aug 31	"	1511	14 50
				456 90				456 90

Paul S Rieve & Son

1907					1907			
July	10	Cash	59	159 90	Mar 31	Voucher	898	159 90
Dec 1906	30	"	91	411 8	Aug 31	"	1597	411 8
Oct	27	"	389	3057 6	Sep 30	"	1676	3057 6
				3758 4				3758 4

John Robertson & Co. 18

1907					1907			
Sep	30	Cash	71	159 37	Mar 31	Voucher	901	159 37
Nov	19	"	83	174 37	July 31	"	1458	174 37
May	4	"	111	750 00	Dec 31 1903	"	1013	750
May	11	"	181	6 00	Jany 31	"	1157	6 00
Dec	16	"	133	69 50	Mar 31	"	3616	6 00
May	7	"	347	18 00	Sep 30	"	4554	6 75
Sep	14	"	383	9 50	Mar 31	"	6091	18 00
					July 31	"	6466	9 50
				1118 41				1118 41

Strong Machinery & Supply Co.

1907					1907			
June	9	Cash	53	17 43	Mar 31	Voucher	911	5 20
May 1905	19	"	83	52 52	Apl 30	"	1051	7 23
May	4	"	113	7 34	June 30	"	1330	47 54
Dec	3	"	119	14 86	July 31	"	1481	9 98
					Mar 30 1908	"	1917	7 34
					Aug 31	"	2478	14 86
				86 35				86 35

John Underwood & Co. 25

1904					1907				
Sept	30	Cash	71	2 70	Mar	31	Voucher	917	2 70
Mar	30	"	103	5 75	Nov	30	"	1914	4 75
July	16	"	125	4 00	Dec 1904	31	"	2071	1 50
Oct	23	"	139	7 25	Feb	28	" 1/2	2750	4 00
1905 Oct	13	"	145	75	June	30	" 1/2	2653	4 75
1906 Jan	13	"	157	11 50	July	31	" 1/2	2757	75
Apl	7	"	173	4 75	Oct	31	"	3088	11 50
May	11	"	183	4 75	Dec 1906	31	"	3786	4 75
Oct	25	"	215	75	Jan	31	"	3408	4 75
June	13	"	277	7 50	1907 Apl	31	"	3920	75
					Apl	30	"	5917	75
					July	31	"	7092	7 00
		Transferred to	168	39 75			Transferred to	168	39 75

Walsh's Sons & Co 7 P 21

1904					1907				
Sept	30	Cash	71	11 70	Mar	31	Voucher	917	11 20
Sept	30	"	87	17 70	Sept 1904	30	"	1700	17 70
Feb	8	Income	255	4 20	July	30	"	2749	11 05
Jan	23	Cash	249	18 15	Apl	9	Cash	700	30 95
May	25	"	53	5 00	Mar 1907	30	Voucher	1890	18 15
					Mar	31	"	7403	5 00
				88 55					88 55

Fidelity & Casualty Co. 33

1907					1907				
Apl	11	Cash	13	12 50	Apl	30	Voucher	975	12 50
Sept 1906	9	L & N. R.	19	6 95	Sept	19	Cash	68	6 95
Oct 1906	16	"	98	10 00	Dec 1907	31	Voucher	4784	10 00
Mar	27	Cash	35	59 06	Jan	31	"	7148	59 06
				88 51					88 51

Abell Bros.

1907					1907				
Sept	11	Cash	73	21 —	Apl	30	Voucher	975	21 —

Acetylene Gas Illuminating Co

1907					1907				
Sept	11	Cash	73	10 —	Apl	30	Voucher	975	10

American Bicycle Co

1907					1907				
June	10	Cash	53	5 36	Apl	30	Voucher	975	5 36

The Ashcroft Mfg Co.

1907						1907					
July	18	Cash	57	17	75	Apl	30	Voucher	9337	17	75
Mch	28	"	167	35	72	Jan	31	"	9306	35	72
Nov	7	"	771	46	65	July	31	"	4096	46	65
May	8	"	269	67	00	Mar	31	"	5099	67	00
				37	67					37	67

Central Planing Mill

1907						1907					
July	18	Cash	63	30	—	Apl	30	Voucher	9435	30	—
Nov	20	"	85	25	—	Sept	30	"	6578	25	—
May	4	"	111	10	00	Dec	31	"	1939	10	—
				65	00					65	00

Bain & Conad

1907						1907					
Aug	15	Cash	67	47	—	Apl	30	Voucher	933	47	—
Nov	19	"	79	253	—	May	31	"	1075	253	—
						July	31	"	1710	1	—
				300	00					300	00

John Chatillon Sons

1907						1907					
Aug	15	Cash	67	27	00	Apl	30	Voucher	9116	27	
Apl	22	"	69	4	40	May	31	"	1091	4	40
				31	40					31	40

Baker & Co.

1907						1907					
July	1	Cash	59	30	74	Apl	30	Voucher	9344	30	74
July	16	"	61	20	80	Jan	31		1076	20	80
Nov	19	"	79	9	75	July	31		1355	9	75
Apl	4	"	107	37	67	Oct	31		1717	37	67
May	4	"	111	77	35	Jan	31		1075	77	35
July	16	"	171	7	98	Feb	28		9179	8	95
Sept	18	"	183	3	00	Apl	30		9366	7	98
Oct	23	"	137	4	55	May	31		9479	3	00
Jan	13	"	157	7	80	June	30		9595	4	55
May	11	"	177	5	50	Nov	30		9108	7	80
July	21	"	189	5	00	Jan	31		9305	5	50
Feby	3	"	753	5	25	Apl	30		9357	5	00
						Aug	31		8890	5	25
				135	49					135	49

C. Cowles & Co. 19

1907						1907					
Aug	15	Cash	65	3	00	Apl	30	Voucher	9547	3	
Nov	21	"	105	3	00	Nov	30	"	1818	3	—
July	14	"	147	10	50	Apl	30	"	7384	10	50
Oct	9	"	137	6	50	July	31	"	7691	6	50
Nov	25	"	443	6	50	Sept	30	"	7996	6	50
Feb	19	"	163	9	75	Mar	30	"	9175	9	75
Apl	1	"	171	3	75	Jan	31	"	3375	3	75
May	11	"	177	3	75	Mar	31	"	3549	3	75
July	21	"	191	3	00	Apl	30	"	3673	3	00
Aug	8	"	373	7	50	June	30	"	6304	7	50
Jan	31	"	19	8	50	Nov	30	"	8871	8	50
Mar	7	"	33	13	15	Dec	31	"	7008	13	15
				77	10					77	10

Dover Iron Co. of N.J.

1907						1907					
Sept	30	Cash	71	768 —		April 30	Voucher	962		134	
						May 31	"	1105		134	
				768	00					768	00

Hammill v. Gillespie

1907						1907					
Sept 4		Cash	73		38	13	April 30 1903	Voucher	957		38	13
May 26		"	115		8	75	May 31	"	7200		8	75
					46	88					46	88

Electric Motor & Equipment Co. 18

1907						1907					
Sept	30	Cash		7	51	April 30	Voucher	919		2	51
"	18	"	133	1	20	May 31	" 12	7510		1	20
July	27	"	191	5	10	April 30	"	3696		5	10
July	23	"	203	23	35	May 31	"	5837		23	35
Oct	18	"	209	47	60	June 30	" 71.05	3997		47	60
Nov	25	"	225	17	14	July 30	" 35.09	4146		17	14
Dec	14	"	227	12	48	Aug 31	" 100.07	4377		12	48
July	19	"	233		64	May 31	" 7.68	5256			64
Dec	28	"	307	38	84	Oct 31	" 3.50	5595		38	84
May	7	"	351	6	72	May 31	"	6051		6	72
June	13	"	355	49	69	April 30	" 11.21	6144		49	69
						May 31	" 6.35	6230		2	06
		Forward Fol	246	175	77		Forward Fol	246		177	33

James A. Keyes

1907						1907					
Sep	30	Cash	73	40	—	April 30	Voucher	997		40	—
Dec	27	"	84	20	—	Aug 31	"	1081		20	—
				60	—					60	—

B. F. Goodrich Company

1907						1907					
July	1	Cash	59	14	85	April 30	Voucher	919		14	85
Nov	19	"	81	8	37	May 31	"	1123		2	75
Dec 1905	7	"	87	12	71	June 30	"	1954		3	77
Jany	20	"	97	60	98	July 31	" 5.37	2408		2	30
Mar	30	"	103	47	81	Aug 31	" 46.57	5449		1	71
Nov	13	"	145	71	60	Oct 31	" 81.51	7757		6	098
Feb	19	"	161	12	19	Dec 31	" 22.18	7964		4	75
Oct	25	"	215	12	19	July 31	" 55.73	7713		71	60
						Oct 31	"	3038		1	19
						June 30	"	4004a			70
						Aug 31	"	4341		1	49
						Sep 30	" 17.47	4501		5	28
						Oct 31	" 8.58	4655		7	04
		Transferred Fol	140	137	09		Transferred Fol	140		115	55

H. N. Meyers

1907						1907					
Nov 1903	19	Cash	81	8	25	April 30	Voucher	1010		8	25
Jan	20	"	97	7	15	Sep 30	"	1676		7	15
April	13	"	109	20	96	Nov 30 1903	"	1893		20	96
July	16	"	133	7	87	Jan 31	" 7.87	2135		7	87
				39	73					39	73

National Enameling & Stamping Co.

1907					1907			
June	16	Cash	53	21 53	Apl 30	Voucher	1017	21 53
July	16	"	61	5 39	May 31	"	1166	5 39
1908 Mar.	20	"	335	1 87	Jan 31	"	5891	1 87
				28 79				28 79

Rogers & Hubbard Co.

1907					1907			
Oct	31	Cash	77	1 -	Apl 30	Voucher	1038	1 -
Jan 1908	19	"	155	1 00	Apl 30 1908	"	4980	1 00
Feb	20	"	201	3 25	June 30 1908	"	4053	3 75
Mar	7	"	31	3 75	Jun 31	"	4077	3 75
				8 50				8 50

Edw. Roike & Co.

1907					1907			
Nov.	19	Cash	83	15 55	Apl 30	Voucher	1039	2 40
					June 30	"	1370	8 75
					July 31	"	1477	4 70
				15 55	Mar 11	"	[illegible]	15 55

E. G. Soltmann 19

1907					1907			
Nov	19	Cash	83	4 04	Apl 30	Voucher	1047	19
Jan 1908	20	"	97	6 50	July 31	"	1479	32 5
Feb	14	"	383	7 75	Feb 30 1908	"	1694	6 50
Nov	18	"	399	1 65	July 31	"	4476	7 75
					Sep 30	"	6676	1 65
				19 94				19 94

M. S. Mineral Wool Co.

1907					1907			
July	16	Cash	61	3 60	Apl 30	Voucher	1056	3 60
Aug	22	"	65	9 -	May 31	"	1191	9 -
Dec 1908	30	"	91	9 90	Apl 31	"	1607	9 90
May	11	"	111	30 45	Oct 31	"	1813	20 95
Oct	23	"	139	1 80	Nov 30	"	1915	9 50
July	11	"	193	1 80	July 31	"	4789	1 80
Nov	25	"	217	1 60	Apl 30	"	3777	1 80
Dec	16	"	233	7 70	July 30	"	4747	1 80
					Apl 31	"	4419	1 80
					Sep 30	"	4578	1 80
					Oct 31	"	4793	5 40
				67 35				67 35

O. M. Nulley

1907					1907			
Sep	30	Cash	73	20 -	Apl 30	Voucher	1057	20 -

Wright & Landsley

1902					1902				
Nov. 1903	19	Cash	83	109 50	Apl. 30	Voucher	1065	25 50
Feb.	16	"	99	75 50	May 31	"	1198	43 50
					July 31	"	1496	40 50
					Nov. 30	"	1923	75 50
				135 00				135 00

James Beggs & Co.

1902					1902			
July	16	Cash	61	55 28	May 31	Voucher	1080	55 28
Aug.	15	"	67	1 50	July 31	"	1361	1 50
Nov.	19	"	79	18 66	Aug. 31	"	1616	18 66
Dec	30	"	89	19 40	Oct 31	"	1717	19 40
				94 84				94 84

American Meter Co.

1902					1902			
Sept	11	Cash	73	33 75	May 31	Voucher	1072	33 75
Dec 1903	3	"	149	33 75	Aug 31	"	1709	33 75
Nov	7	"	171	77 18	Sept 30	"	1907	77 18
				94 68				94 68

A. K. & F. S. Brown

1902					1902			
Nov 1903	19	Cash	79	4 86	May 31	Voucher	1081	3 18
Jan 1903	16	"	101	3 74	June 30	"	1214	1 68
Feb	18	"	133	7 49	Oct 30	"	1371	3 74
Oct	13	"	137	63	May 31	"	1486	7 49
Nov	13	"	143	1 68	July 30	"	1570	63
Dec	3	"	149	7 49	July 31	"	1678	1 68
Apl 1904	7	"	171	59	Aug 31	"	1704	7 49
May	11	"	177	1 07	Sept 31	"	1814	59
					Jan 31	"	1815	91
					Mar 31	"	1838	9 88
					May 31	"	1779	9 90
					June 30	"	1859	61 57
		Bro't forward		48 01		Bro't forward		48 01

E. C. Apgar

1902					1902			
Nov	19	Cash	79	24 —	May 31	Voucher	1074	24 —

John Blondel & Son

1902					1902			
Aug	15	Cash	67	21 00	May 31	Voucher	1083	21 —

John Boyle & Co

1907					1907			
Sept 30	Cash	71		7 25	May 31	Voucher	1087	6 50
Jan 20	"	97		91	Apl 30	"	1570	78
May 4	"	111		6 95	Aug 30	"	1677	91
					Nov 30	"	1841	40 68
					Jan 31	"	2087	78 86
				77 73				77 73

C. G. Denison & Son

1907					1907			
Sept 30	Cash	71		199 49	May 31	Voucher	1103	199 49

John C. Conover

1907					1907			
June 9	Cash	53		5 50	May 31	Voucher	1095	5 50
May 19	"	79		7 43	Jun 30	"	1777	7 43
Jan 7	"	95		9 50	Nov 30	"	1846	9 50
Oct 25	"	215		1 75	Jun 30	"	1977	1 75
June 13	"	275		5 00	Apl 30	"	5176	5 00
Dec 28	"	309		11 40	Oct 31	"	5584	11 40
Jan 18	"	319		7 50	Nov 30	"	5676	7 50
June 13	"	355		3 40	Apl 30	"	6125	3 40
Dec 31	"	11		33 50	Oct 31	"	6734	33 50
June 21	"	19		9 00	Nov 30	"	6868	9 00
Mar 7	"	33		6 90	Dec 31	"	7005	6 90
	27	35		9 45	Jan 31	"	7177	9 45
Mar 25	"	55		40	Mar 31	"	7319	40
				108 83				108 83

Gould & Eberhardt

1907					1907			
Sept 27	Cash	69		43 —	May 31	Voucher	1124	20 00
Nov 19	"	81		9 —	Jun 30	"	1756	23 —
May 31	"	179		5 50	Aug 31	"	1550	9 —
Sep 20	"	201		3 00	Apl 30	"	3708	8 50
Oct 18	"	209		78 75	May 31	"	3805	3 00
Nov 30	"	219		19 75	July 30	"	4167	78 75
	27	221		40 50	Aug 31	"	4343	40 50
Feby 8	"	255		3 00	Oct 31	"	4657	19 75
Mar 7	"	31		23 00	Dec 31	"	4937	3 00
	27	37		21 00	Dec 31	"	7033	23 00
							7157	21 00
				205 00				205 00

James Crowell

1907					1907			
Sept 30	Cash	71		624 78	May 31	Voucher	1100	624 78
May 8	Notes Payable	23		1,092 44	Jun 30	"	1736	1,092 57
Mar 5	"	37		1,508 18	July 31	"	1877	448 94
					Aug 31	"	1587	89 95
					Sep 30	" 1579.91	1637	249 19
					Oct 31	" 1657.55	1730	277 79
					Nov 8	Interest	23	45 59
					30	Voucher	1849	1,860 8
					Dec 31	" 3,653.00	1945	176 53
					Jan 31	" 5,027.00	2091	1,244 48
					Feb 27	" 294.33	2191	7 24
					Mar 5	Interest	37	1,508 18
					Mar 31	Voucher	2281	189 79
		Forward	771	78,345 87		Forward	781	80,771

The Griggs Manf'g Co.

1907					1907			
July 18	Cash	57		2 —	May 31	Voucher	1127	2 —

Haldimann & Co.

1907					1907			
July	16	Cash	61	11 10	May	31	Voucher	1149	11 10

The Hinkle Iron Co.

1907					1907			
Sept	11	Cash	73	4 75	May	31	Voucher	1134	4 75

Wm. Jessop & Sons

1907					1907			
Oct	17	Cash	75	26 62	May	31	Voucher	1147	26 62
Mar	30	"	103	33 87	Oct	31	"	1767	33 87
July	16	"	173	67 58	Nov	30	"	1878	67 58
Sep	18	"	133	6 49	Dec	31	"	1981	7 66
Oct	23	"	137	61 76	1908 Apr	30	"	2400	1 73
Dec	3	"	149	7 31 4	May	31	"	2537	6 49
Feb	13	"	163	8 39 7	July	31	"	2733	61 76
Apr	26	"	175	87 6	Aug	31	"	2863	7 71 4
Sep	23	"	203	100 07	Oct	31	"	2957	8 39 7
					1909 Jan	31	"	3367	8 79
					May	31	"	3868	100 07
					June	30	"	4097	1 50
					Aug	31	"	4359	7 71 7
		Forward folio		3 8 9 04			Forward folio	75	481 71

Knickerbocker Ice Co.

1907					1907			
Nov	19	Cash	81	11 87	May	31	Voucher	1147	10 91
Dec	30	"	89	7 08	July	31	"	1431	96
1908 Jan	20	"	97	7 06	Aug	31	"	1558	7 08
May	11	"	113	5 94	Sep	30	"	1652	2 —
July	16	"	173	7 78	Oct	31	"	1767	7 16
					Dec	31	"	1984	1 84
					1909	31	"	2047	1 84
					Jan	31	"	2177	1 84
					Feb	28	"	2317	1 68
					Mar	31	"	2434	7 00
					Apr	30	"	2475	7 60
					May	31	"	2534	7 66
					July	31	"	2756	8 73
		Forward folio	344	79 51			Forward folio	344	89 10

Laflin & Rand Powder Co.

1907					1907			
Oct	10	Cash	75	10 00	May	31	Voucher	1149	10 00
1908 Mar	30	"	103	10 00	1908 Oct	31	"	2060	10 00
June	16	"	117	53 00	1909 Apr	30	" 532	2476	53 00
July	21	"	191	71 00	1909 Apr	30	"	3775	71 00
				94 00					94 00

James Laurence

1907					1907			
July	14	Cash	59	15 —	May	31	Voucher	1150	6 25
1908 Jan	21	"	71	7 50	July	30	"	1279	87 5
May	25	"	57	17 50	1909 May	30	"	6790	7 50
		Balance		8 00	1909 Apr	30	"	7471	5 00
				38 00			Balance	1447	7 50
				38 00					38 00

(Mrs) Henry Lehman

1907						1907				
July	18	Cash	57	188	50	May	31	Voucher	1154	188 50
Oct 1903	4	"	87	80	00	Oct 1903	31	"	1773	80 00
Mar	30	"	103	76	77	Jan	31	"	2779	76 50
Apl	26	"	175	15	94	Feb 1904	28	"	3771	11 77
						Mar	31	"	3594	15 94
				560	71					560 71

Orange Carriage Co

1907						1907				
Nov	19	Cash	83		100	May	31	Voucher	1169	100

E. R. Mulligan

1907						1907				
Nov	19	Cash	21		94	May	31	Voucher	1164	94

The Peerless Blueprint Co

1907						1907				
Sept	13	Cash	73	17	15	May	31	Voucher	1157	17 15
Dec 1903	30	"	91	6	—	July	30	"	1313	4 75
May	4	"	113	4	—	Aug	31	"	1393	6 —
July	16	"	123	7	00	Oct	31	"	1800	7 —
Sept	18	"	135	2	00	Nov 1904	30	"	1905	2 —
Nov	13	"	145	7	00	Feb	28	"	2260	7 —
Dec 1904	3	"	149	7	00	May	31	"	2553	7 00
Jan	19	"	155	7	00	July	31	"	2766	7 00
Mar	22	"	159	7	00	Aug	31	"	2887	7 00
						Sept	30	"	2974	7 00
						Nov	30	"	3179	7 00
						Jan 1905	31	"	3386	7 00
		Forward	397	39	15	Mar		Carried forward	397	41 15

National Oil & Supply Co

1907						1907				
Nov	19	Cash	83	94	28	May	31	Voucher	1167	41 97
Apl	11	"	107	70	96	July	31	"	1449	57 36
July	16	"	123	51	18	Oct	31	"	1789	93 36
Sept	18	"	135	16	88	Dec	31	"	1996	61 62
May	28	"	399	17	39	Feb 1905	30	"	2435	51 18
Jan	21	"	71	71	16	May	31	"	2548	16 88
Mar	22	"	37	15	76	Sept	30	"	2665	19 39
Apl	16	"	45	17	36	Nov	30	"	2934	21 16
		Balance	8153	88	3	Jan	31	"	3188	15 76
						Feb	28	"	3394	17 36
						Apl	30	"	3686	8 80
				316	07					316 07

Spencer Optical Manfg. Co

1907						1907				
July	10	Cash	59	1	50	May	31	Voucher	1165	1 50
Oct	11	"	779		35	Aug	31		4565	35
				1	85					1 85

Star Lock Works

1907					1907			
Nov.	19	Cash	83	6	May 31	Voucher	1188	6

John Wanamaker

1907					1907			
July	16	Cash	61	1 75	May 31	Voucher	1189	1 75
Oct	17	"	75	13 88	July 31	"	1490	13 88
					31	(Credit Statement)	1491	12 50
				15 63				15 63

Ward Leonard Electric Co.

1907					1907			
Sep	11	Cash	69	3 99	May 31	Voucher	1193	3 99
Sep	23	"	285	73 00	June 30	"	1074	73 00
Nov.	7	"	319	46 00	Aug 31	"	1365	46 00
Dec.	16	"	331	46 00	Sep 30	"	1513	46 00
Jan	17	"	347	73 00	Oct 30	"	1406	73 00
Feb	28	"	377	73 00	Nov 31	"	1531	73 00
		Balance	1119	6 84	Dec 30	"	1514	6 84
				17 183				17 183

Neuchatel Asphalt Co.

1907						1907				
May	31	Abs of Exp & Bl	7/11		40 -	June	30	Voucher	1307	697 15
July	30	"	23		8 75	Oct	10	Interest	71	2 -
Oct	10	Cash	75		798 40	1907 Jan	31	Voucher	1777	188 4 15
	10	Notes Pay	71		357 -					
Oct	31	Abs of Exp	108		67 58					
Nov	30	"	116		39 50					
Jan	31	"	144		9 00					
Mar	07	"	37		1760 07					
					2588 30					2588 30

L. Manebrich

1907					1907			
June	9	Cash	51	14 56	June 30	Voucher	1991	14 56

American Lead Pencil Co.

1907					1907			
Nov.	19	Cash	79	8 18	June 30	Voucher	1706	5 78
Dec	30	"	89	6 59	July 31	"	1351	2 40
Feb	13	"	109	45 00	Aug 31	"	1507	6 59
July	16	"	171	3 73	Nov 30	"	1837	45 00
Nov	13	"	143	80 0	Mar 31	"	2760	3 73
Jan	19	"	155	1 67	July 31	"	1666	80 0
Oct	18	"	209	57	Aug 30	"	1916	1 67
Jan	11	"	213	1 59	Sep 30	"	2140	57
					1907 Nov 30	"	1735	1 59
				30 96				30 96

Baker Motor Vehicle Co

1907						1907					
July	10	Cash	59	500	—	June	30	Voucher	1711	500	—
July	31	Adj. of Exp. V13	89	500	—	July	31	"	1356	500	—
Nov.	19	Cash	79	3	50	"	31	"	1367	3	50
Dec.	30	"	89	10	50	Aug.	31	"	1513	10	50
1908 May	11	"	111	7	02	1908 Feb.	30	"	1983	7	—
July	16	"	121	3	60	Apl.	30	"	7367	3	60
Sept.	18	"	133	14	00	May	31	"	1765 7450	14	00
Nov.	13	"	143	7	90	July	31	"	1122 7671	7	90
Feb.	23	"	163	5	00	Oct.	31	"	3007	5	00
May	11	"	177	1	75	Jan.	31	"	3308	1	75
						May	31	"	3774	4	75
						July	30	"	4098	50	80
		Transferred to	40	104	715					110	710

Billings & Spencer Co

1907						1907					
Nov.	19	Cash	79	11	75	June	30	Voucher	1715	11	75

E. W. Bliss Co.

1907						1907					
Sept.	30	Cash	71	733	50	June	30	Voucher	1177	733	50
Oct.	19	Notes Payable	73	4 133	50	July	31	"	1363	3 677	50
1908 May	11	Cash	111	1 000	—	Aug.	31	"	1519	3 7	—
Oct.	23	"	137	9	00	Oct.	24	Interest	23	13	85
Aug.	17	"	197	17	90	Feb.	28	Voucher	1783	1	0 —
Sep.	20	"	201	3	55	1908 July	31	"	1680	9	00
Aug.	7	"	371	1 538	10	1908 May	31	"	3807	17	90
						July	30	"	1140	3	55
						July	30	"	1709	15	38
				11 976	80					119	768

Compressed Steel Shafting Works

1908						1908					
Nov.	7	Cash	79	6	45	June	30	Voucher	1700	6	45

George Cooke

1907						1907					
July	7	Cash	57	3 50	—	June	30	Voucher	1778	3 50	—

William B. Corby

1907						1907					
Nov.	19	Cash	79	1	70	June	30	Voucher	1731	1	70
July	11	"	189	19	70	1908 Apl.	30	"	3671	19	70
Nov.	30	"	219	28	60	June	30	"	3979	17	90
	17	"	273	1	79	Feb.	30	"	1763	28	60
				67	40					67	40

I. Seymour Crane

1907					1907				
Nov	19	Cash	79	5 40	June	30	Voucher	7133	5 40
1906 Oct	25	"	215	7 25	1907 June	30	"	3880	7 25
				7 65					7 65

Diamond Rubber Co.

1907					1907				
Oct	17	Cash	75	2 —	June	30	Voucher	7140	2 —
Aug	24	"	131	77 40	May	31	"	7880	77 40
1906 Jan	26	"	159	76 66	Nov	30	"	3131	76 66
Nov	30	"	717	174 05	Aug	31	"	5313	174 05
1905 Jan	17	"	745	87 85	1905 Nov	30	"	4777	87 85
May	8	"	769	79 50	1905	31	"	5117	79 50
Aug	9	"	787	6 69	June	30	"	5311	6 69
Sep	21	"	790	30 11	July	31	"	5375	30 11
Oct	25	"	795	78 47	Aug	31	"	5444	78 47
Dec	18	"	307	17 50	Oct	31	"	5588	17 50
1906 Feby	19	"	373	13 38	Dec	31	"	5778	13 38
					1908 Feb	30	"	6138	27 50
		Forward for	7138	430 01			Forward for	7138	489 51

Donnelly, Blanthorn & Co.

1907					1907				
Nov	19	Cash	74	43 55	June	30	Voucher	7141	43 55

E. A. Geoffroy & Co.

1907					1907				
July	7	Cash	57	450 17	June	30	Voucher	1751	133 40
	15	"	57	500 00	Aug	31	" 3142	1547	117 05
Aug	23	"	65	384 53	Sep	30	"	1648	176 09
Sep	27	"	69	117 05	Nov	30	"	1860	304 88
	30	"	71	176 09	Oct	30	"	1940	15 67
Dec	9	"	87	304 88	Feb	19	"	3465	6 17
Jan	6	"	157	15 67					
May	11	"	179	6 17					
				1904 51					1904 51

Gleason-Peters Air Pump Co.

1907					1907				
Nov	19	Cash	81	7 —	June	30	Voucher	1751	7 —

Kellogg Switchboard & Supply Co.

1907					1907				
Sep	19	Cash	69	711 —	June	30	Voucher	1215	12 —
					Sept	30	"	1650	12 —
				711 —					24 00

John S. Lamson & Bro

1907					1907				
Oct	22	Cash	77	6 —	June	30	Voucher	1780	6 —

Joseph Lay & Co.

1907					1907				
Sept	8	Cash	73	12 40	June	30	Voucher	1781	3 50
Dec	30	"	89	7 00	July	31	"	1433	8 90
July	16	"	173	3 50	Oct	31	"	1771	7 —
					Mar	31	" 350	73/15	3 50
				22 90					22 90

Maas & Waldstein

1907					1907				
Mar	19	Cash	81	55	June	30	Voucher	1785	55

Edison Storage Battery Company Records
General Ledger #2 (1903-1909)

This ledger covers the period January 1903-July 1909. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are accounts with individuals and suppliers, as well as payroll, stock, sales, and departmental accounts. Among the departmental accounts are entries pertaining to experimental expenses and the Edison Chemical Works account. The spine is stamped "Ledger," "2," and "E.S.B.Co." The book contains 401 numbered pages; many pages are blank.

[REDUCTION RATIO = 16:1]

Capital Stock

1900 July	1	Balance fol 2	1	100000000	1903 Jan	1	Balance 11	100000000

First Mortgage Bonds (6% Gold)

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1909 July	1	Balance to Led 37	4	500000.00	1903 Jan	1	Balance	1/50	333000.00
						16	Wm Bayley	29	1000.00
						28	T. I. Crane	29	5000.00
					Feb	4	W. J. Shelmerdine	30	5000.00
					May	8	Sundries	36	30000.00
						12	W S Mallory	36	1000.00
						13	R N Dyer	36	1000.00
						27	F W Whitridge atty	36	10000.00
					June	2	Harlan Page	37	1000.00
					July	10	F W Whitridge atty	40	10000.00
						23	Sundries	40	17000.00
						29	"	40	15000.00
					Oct	7	Thos. A Edison	46	2000.00
						15	W S Mallory	46	1000.00
						17	Sundries	46	2000.00
						19	W R. Janvier	46	1000.00
						19	Chas T. Hughes	47	1000.00
						22	F W Whitridge atty	47	10000.00
					Nov	4	Sundries	48	32000.00
						5	R N Dyer	50	1000.00
						6	C M Schwab	50	3000.00
						17	Wm Bayly	50	1000.00
						17	Thos A Edison	50	3000.00
						25	Harlan Page	50	1000.00
					1904 Jan	4	F W Whitridge atty	53	10000.00
					Mar	5	Chas W Price	56	1000.00
					May	28	Sundries	63	2000.00
				500000.00					500000.00

Thos. A. Edison Bond Account

1903						1903					
Jan	1	Cash	93	100	96	Jan	1	Balance	1087	100	00
May	8	Bonds 111-117	36	7000	00	"	31	Voucher	7100	100	96
July	16	Cash	195	30	16	May	5	Cash	110	7000	00
Oct	8	Bonds No. 7781-7799	46	7000	00	July	15	"	118	30	00
Nov. 1904	17	" 1184-86	50	30	00	"	31	Voucher	7101	30	16
Jan 1904	23	Cash	165	701	13	Oct	7	Cash	136	7000	00
						Nov 1904	17	"	147	7000	00
						Jan	31	Voucher	3334	701	13
				7203	75					7203	75

W. S. Pilling

1863						1863					
May	8	Bonds 381-386 incl.	36	5000	00	May	7	Cash	110	5000	00
July	6	Cash	111	10000	00	July	25	"	118	5000	00
"	19	Bonds 763-765 incl.	110	5000	00		31	Voucher	2758	10	000
Nov	4	" 458-462 incl.	48	5000	00	Nov	11	Cash	144	5000	00
				15100	00					15100	00

J. J. Crane

1923						1923					
Jan	28	Bonds #373-377 inc		500	00	Jan	23	Cash	97	500	00
May	8	" 394-398 inc	06	500	00	May	7	"	110	500	00
July	6	Cash	117	187	50	July	25	"	118	500	00
July	29	Bonds #73-77 inc	40	500	00	July	31	Voucher	687	187	50
Feb	21	Invoice	1450	577	00	Feb	11	Cash	142	500	00
	24	"	1450	895	18	Dec	11	"	148	577	00
1924						1924					
Feb	4	Bond #68-472 inc	118	500	00		11	"	"	895	18
	19	Invoice	107	8	77	Mar	5		186	8	77
June	15	"	779	6	00	June	29	Credit	36	6	00
1925						1925					
July	9	"	645	570	00	Jan	20	"	141	570	00
Dec	7	"	1171	71	00	Feb	11	Cash	216	71	00
1927						1927					
May	16	"	1777	450		June	7	"	58	450	
1928						1928					
Apr	30	"	1300	53		May	9	"	147	53	
May	5	"	1604	1170	00	July	15	"	154	1170	00
				2777	88					2777	88
Aug	10	"	2713	8	75	Jan	11	Credit	795		60
							26	Cash	194	7	75
				8	75					8	75

W. H. Shelmerdine

1903					1903				
Feb.	3.	Cash	99	10 00 09	Feb.	3	Cash	95	50 00 00
	11.	Bond No. 378-8% due	30	500 00 00	"	78	Voucher	2745	10 00 09
July	10	Cash	119	174 17 17	July	31	"	2774	174 17
Mch	23	Invoice	54	136 45 50	Mch	11	Cash	147	500 00 00
	11.	Bond "465-467 due 1904"	48	500 00 00	Dec	11	"	148	130 45 50
Dec. 1901	5	Invoice	66	15 15	"	18	"	148	15 15
Jan	10	Cash	65	40 17	Jan	31	Voucher	2377	40 17
May	25	Invoice	204	50	June	29	Credit	35	90 00
June	15	"	278	96 40	July	5	Cash	186	6 40
Oct	3.	"	408	50 00	Oct	26	Credit	91	75 00
	13	"	434	75 00	Nov. 1903	3	"	99	50 00
					Dec	30	" J	104	50
				1187 4 98					1187 4 98

J. M. Whitridge Atty

1903						1903					
May	27	Bonds 115-120 inc.	36	10000000		May	4	Cash	4	10000000	
July	11	" 125-127-137 inc.	40	10000000		July	10	"	118	10000000	
	23	" 145-185 inc	40	10000000			13	"	118	10000000	
Oct	27	" 137-146 inc	47	10000000		Oct	27	"	136	10000000	
Nov. 1904	4	" 147-156 inc	48	10000000		Nov. 1904	4	"	147	10000000	
Jany	5	" 188-197 inc.	53	10000000		Jany	4	"	157	10000000	
				60000000						60000000	

J. Wesley Allison

1903						1903				
Jan	1	Cash	93		34 48	Jan	31	Voucher	1070	34 48
May	8	Bond 407	36		1000 00	Apl	13	Cash	108	500 00
July	1	Cash	77		10 42	May	6	"	110	500 00
						July	31	Voucher	1069	10 42
					1044 90					1044 90

T. S. Witherbee

1903						1903					
Jan	1	Cash	93		75 33	Jan	1	Balance	177		500 00
May	8	Bonds + 383	36		100 00 00	Jan	31	Voucher	2167		75 33
July	1	Cash	177		7 142	May	7	Cash	110		500 00
Nov 1903	1	Bonds 457	48		100 00 00	July	7	"	118		500 00
Jan	4	Cash	153		7 044		31	"	2801		7 142
						Oct	19	"	136		500 00
						Jan	21	Voucher	3115		7 044
					7 067 16						7 067 16

James Gayley

1903						1903					
Jan.	7	Cash	93		90 17	Jan.	1	Balance	1		50 000
	7	"			89 83		9	Cash	92		89 83
May	8	Bonds 1100-1107 inc	36		300 00		31	Voucher	2109		90 17
July	6	Cash	117		40 50	May	7	Cash	110		500 00
	23	Bonds 750-753	118		200 00	July	31	Voucher	2111		40 50
Nov.	4	" 472-475	118		300 00		17	Cash	112		500 00
1904 Jan.	5	Cash	153		94 58	1904 Nov.	4	"	147		200 00
						1904 Jan.	31	Voucher	2119		94 58
					1315 08						1315 08

C. M. Schwab

1903						1903					
Jan	3	Cash	93		57 08	Jan	1	Balance	7093		500 00
"	7	"	95		1 00		31	Vouchers	7154		1 —
May	8	Bonds 1103-1105 incl	36	30 00 00			31	"	7155		57 08
July	1	Cash	117		39 50	May	11	Cash	110	7500 00	
July	23	Bonds 759-760	110	7000 00		July	20	"	115	7500 00	
Feb 1904	6	" 480-484 incl	50	3000 00		"	31	Vouchers	7173		39 50
Jan	4	Cash	153		79 25	Nov 1904	6	Cash	147	7500 00	
						Jan	31	Vouchers	7235		79 25
				8189 66						8189 66	

Henry P. Brown

1903						1903					
Jan	5	Cash	93		18 33	Jan	31	Voucher	2413		18 33
May	8	Bond & p. 399	86		1000 00	Apl	15	Cash	106		1000 00
July	1	Cash	119		17 67	July	3	"	118		1000 00
"	28	Bond & p. 255	40		1000 00	"	31	Voucher	2504		17 67
Oct	17	" " 789	116		1000 00	Oct	17	Cash	136		1000 00
Jan	4	Cash	153		112 00	1904 Jan	21	Voucher	3319		112 00
					3074 00						3074 00

James Gaunt

1903						1903					
Jan	3	Cash	93		71 33	Jan	31	Voucher	2147		71 33
May	8	Bonds #46	36	1	000 00	Apl	25	Cash	106	1	000 00
July	1	Cash	119		11 17	July	3	"	118	1	000 00
"	23	Bond 781	40	1	000 00	"	17		118		.....
Oct	17	" 781	116	1	000 00		31	Voucher	2147		11 17
Jan	4	Cash	153		13 17	Oct	17	Cash	136	1	000 00
						Jan	31	Voucher	2147		43 14
				3	075 67					3	075 67

R. M. Dyer 4

1902						1904					
Jan	28	Cash	95		74 75	Jan	1	Balance	1794		500 00
May	13	Bond 4114	36		1000 00	"	31	Voucher	1095		74 75
July	14	Cash	171		70 17	May	9	Cash	110		500 00
Nov	5	Bond 477	50		1000 00	July	30	"	118		500 00
Dec	28	Divone 710	75		148 85	"	31	Voucher 1093	2700		70 17
1903 Jan	8	Cash	157		17 67	Nov	6	Cash	147		500 00
Mar	31	Divone	775		90 00	Jan	21	Voucher	2335		17 67
July	10	"	711		570 00	Feb	3	Cash	160		148 85
Nov	6	"	152		70 00	Mar	31	Credit	215		10 00
	6	"	152		500 00	July	31	"	373		570 00
1904						Aug	28	"	385		570 00
June	18	"	7707		70 97	Feb					
Sep	14	"	7917		71 85	May	23	Cash	3115		71 85
Nov	13	"	8017		70 16	Oct	30	"	256		70 16
1903 Mar	16	" Bon 1794			4379	1904 May	16	"	53		5000
July	1	Transferred to Res 1501			71 55	1905 Jan	19	"	118		71 55
						Apl	23	"	166		70 76
							25	"	166		100
						Dec	10	"	186		70 16
						Apl	29	"	2700		43 79
						May	29	Credit on	3		71 55
					5190 44						5190 44

John U. Miller

1903						1903					
Jan	1	Cash	93		47 41	Jan	1	Balance	1495		400 00
	3	"	93		7 00		31	Voucher	2137		47 41
Feb	21	"	101		7 06	Feb	28	"	2776		7 —
	21	"	101		6 54		28		2777		13 58
Apl	25	"	107		706 40	May	22	Cash	110		700 00
May	4	Bond " 477	18		1000 00	May	31	Voucher	3547		706 40
Jan	11	Cash	153		40 37	Sep	25	Cash	137		700 00
July	8	"	187		77 13	Nov	11	"	147		700 00
Feb	6	Dividend 2137			30	Jan	31	Voucher	3376		40 37
						June	30	"	4037a		77 13
						Aug	13	Cash	160		30
				1387	19					1387	19

Thos. T. Gaunt

1903						1903					
Jan	17	Cash	95		18 67	Jan	31	Voucher	106		18 67
May	8	Bond #408	36	1000 00		May	1	Cash	110	1000 00	
July	1	Cash	117		10 50	July	18	"	118	1000 00	
	15	Bond 1st	40	1000 00			31	Voucher	113		10 50
1904 May	4	" #78	48	1000 00		1904 May	4	Cash	117	1000 00	
1904 Jan	19	Cash	100	37 66		1904 Jan	31	Voucher	120		37 66
				3066 83						3066 83	

R. H. Thompson

1903						1903					
Jan	14	Cash	95		75 08	Jan	9	Cash	97		500 00
May	8	Bond #110	36		1 000 00		31	Voucher	1167		75 08
July	20	Cash	125		19 75	May	4	Cash	110		500 00
Feb	4	Bond #78	48		1 000 00	July	20	"	118		500 00
Jan	4	Cash	153		18 75		31	Voucher	1175		19 75
						1904 Feb	4	Cash	1177		500 00
						1904 Jan	31	Voucher	1206		18 75
					7 063 58						7 063 58

C. T. Hughes

1903						1903					
Jan	3	Cash	73	75	75	Jan	1	Balance	498	500	00
May	8	Bond 409	86	1000	00		31	Voucher	774	25	75
July	1	Cash	107	23	16	Apl	23	Cash	106	500	00
Oct 1904	19	Bond 283	47	1000	00	July	7		118	500	00
Jan	11	Cash	153	71	00		31	Voucher	773	23	16
Aug	4	Invoice	370	514	50	Oct 1904	19	Cash	19	500	00
Sept	16	"	379	514	50	Jan	31	Voucher	339	71	00
Dec	31	Acct of Cost	35	1	63	Aug	18	Credit	55	514	50
Dec	31	" "	38	34	00	Oct	3	"	79	514	50
Feb	28	" "	40	5	85	June	1	Cash	774	56	70
Apl	30	" "	44	1	403	Aug	22	Credit	345	1	80
May	31	" "	46	1	338	Sept	6	"	367	3	641
June	30	" "	48	9	00	Oct	11	"	403	5	108
Oct 1904	24	Invoice	104	5	100	May	16	Cash	50		24
Apl	30	" "	1967	1	304	Aug	2	"	76	3	555
June	30	Acct of Cost	18	3	605	Sept	21	"	811		48
July	31	" "	20		58	Oct	18	"	97		50
Aug	31	" "	25		50	Dec	12	"	106		58
Oct	31	" "	37	1	37	Feb	22	"	111		51
Nov	30	" "	43	30	21	Mar	11	"	118		874
Dec 1905	31	" "	47		51	June	20	"	148	1	702
Jan	31	" "	51	8	74	Aug	3	"	160	1	444
May	31	" "	71	1	702						
June	30	" "	77	1	444						
				3884	40					3884	40
Oct	31	" "	103		54	Dec	10	Cash			54
Nov	30	" "	111		50	Jan	13	"	194		665
Dec 1906	31	" "	117	1	95	Feb	2	"	774		50
Jan	11	" Com 34		6	65		15	"	704	1	95
Feb	15	" " 61		79	75		6	"	704	79	75
	15	" " 73		13	59		23	"	704	13	59
Apl	13	" " 145		74	17	June	9	"	775	74	17
				76	60					76	60

C. W. Price

1903						1903					
Jan 1	Cash	93		44	63	Jan 1	Balance	1499		100	00
Mar 5	Bond No 498	56		100	00	31	Voucher	4150		44	63
July 15	Cash	199		65	47	May 4	Cash	110		100	00
						July 20	"	115		100	00
						Oct 19	"	136		100	00
						Nov 17	"	142		100	00
						Mar 5	"	156		100	00
						July 30	Voucher	4200		65	47
			1113	10					1113	10	

W. R. Janvier

								1903						
Oct	19	Bond # 136	46	1000	00	Jan	1	Balance		1199		700	—	
Jan	4	Cash	153	72	37	Apl	15	Cash	5002	116		100	—	
						July	16	"		118		100	—	
						Oct	22	"		136		100	—	
						1904 Jan	31	Voucher	3362			72	37	
				1072	37							1072	37	

Wm. Bayly

1903							1903					
Jan	16	Bond" 374			100000		Jan 1	Balance		1300		50000
Nov	17	" 453		50	100000		13	Cash		97		30000
Apl	7	Cash		173	4400		May 4	"		110		30000
							" 11	"		147		80000
							" 17	"		147		30000
							Apl 30	Voucher		3457		4400
					704400							704400

Bond a/c

Harlan Page

1902						1903					
Jan	14	Cash	95		74 08	Jan	9	Cash	97		500 00
June	1	Interest Bd Bonds 4%	37		1000 00		31	Purchase Int	74	115	74 08
Nov	15	4% 157	50		1000 00	June	1	Cash	116		500 00
Apl	7	Cash	173		17 75	July	14	"	118		500 00
						Nov	20	"	147		500 00
						Apl	30	Purchase	3	144	17 75
					2041 83						2041 83

Wm. D. Sloane

1903					1903				
Jan	1	Cash	93	106.34	Jan	31	Voucher	155	156.67
	1	"	93	50.33	July	31	Voucher	776	400.67
July	15	"	171	400.67	1903 Jan	31	"	377	375.33
Jan	2	"	153	375.33					
				931.67					931.67

Pulling & Crane

1903						1904					
May	8	Bonds 389-393 inc.	36	5000	00	May	7	Cash	110	5000	00
July	29	" 773-777 "	40	5000	00	July	25	"	118	5000	00
Oct.	5	Cash	157	195	65	Jan.	27	"	154	195	65
	5	"	157	75	35		31	Voucher	3398	75	35
				10750	00					10750	00

Mrs. Emma W. F. Page

1913				1913			
July 10	Cash	119	16.97	July 31	Voucher	6963	16.97

Adams Vehicle Co.

Adams Express Co

1909																		
		Brought Forward ✓	53	154	161	55			Brot Forward ✓	53	155	186	16					
Mar	31	Invoice	3755	✓	186	00	Apl	6	Cash		770	✓	704	80				
	31	"	3756	✓	186	00		7	"		770	✓	55	40				
Apl	9	"	3768	✓	117	60		8	"		770	✓	186	00				
	11	"	3769	✓	186	00		14	"		770	✓	3	30				
	21	"	3770	✓	17	00		16	"		770	✓	186	00				
	21	"	3773	✓	180	00		16	"		770	✓	1896	30				
	28	"	3791	✓	6	00		29	"		770	✓	186	00				
	30	"	3793	✓	53	35		30	"		770	✓	17	00				
May	8	"	3801	✓	180	00	May	19	"		778	✓	53	35				
	8	"	3807	✓	377	00		20	"		778	✓	117	60				
	15	"	3804	✓	107	90		26	"		778	✓	180	00				
	20	"	3814	✓	3	00	June	4	"		786	✓	195	00				
	20	"	3815	✓	186	00		11	"		786	✓	6	450				
	20	"	3816	✓	6	50		21	"		786	✓	187	90				
	20	"	3817	✓	9	00		29	"		786	✓	18	00				
June	15	"	3837	✓	15	00		29	Credit	188			3	00				
	15	"	3838	✓	377	00	July	1	Transferred to Ledger 2				176	609				
	18	"	3841	✓	180	00												
	23	"	3853	✓	186	00												
	26	"	3855	✓	186	00												
	30	"	3858	✓	77	50												
					15696	7.40						15696	7.40					

Adams Vehicle Co.

Adams Express Co

1909																		
		Brot Forward ✓	54	114	837	51			Brot Forward ✓	54	114	37	51					
Feb	4	Invoice	3183		186	00	Feb	3	Cash		704		377	00				
	4	"	3184		77	00		6	"		704		377	00				
	4	"	3186		57	00		10	"		704		180	00				
	4	"	3187		10	00		10	"		704		186	00				
	4	"	3188		7	40		19	"		704		53	25				
	8	"	3189	✓	7	10		19	"		704		57	80				
	8	"	3191	✓	6	00		20	"		704		190	90				
	8	"	3192		77	00		23	"		704		7	40				
	8	"	3193		58	75		26	"		704		186	00				
	11	"	3195		77	00		27	"		704		504	00				
	15	"	3198		77	00	Mar	26	Credit	187	✓		3	00				
	15	"	3199		180	00		5	Cash		717		714	00				
	15	"	3200		186	00		8	"		717		70	850				
	15	"	3201		186	50		8	"		717		77	00				
	18	"	3202		36	00		8	"		717		36	00				
	18	"	3203		180	00		10	"		717		1	00				
	24	"	3210		180	00		13	"		717		9	700				
	26	"	3213		1175			18	"		717		555	00				
	26	"	3215		7	00		20	"		717		1144	75				
Mar	3	"	3219		186	00		22	"		717		54	000				
	3	"	3220	✓	186	00		25	"		717		180	00				
	5	"	3221	✓	555	00		27	"		717		53	00				
	6	"	3223		186	00		27	"		717		7	75				
	8	"	3225		186	00		29	"		717		186	00				
	10	5 Ice Rem. Wk	3226		153	00		29	"		717		54	00				
	13	"	3227	✓	180	00												
	17	"	3231		180	00												
	17	"	3232		53	00												
	17	"	3233	✓	1175	55												
	17	"	3234	✓	186	00												
	17	"	3235	✓	6	00												
	17	"	3236		54	00												
	17	"	3237	✓	6	00												
	20	"	3239		186	00												
	20	"	3240		180	00												
	20	"	3242		7	75												
	20	"	3243	✓	186	00												
	20	"	3244	✓	188	0												
	24	"	3247	✓	7	00												
	24	"	3248	✓	186	00												
	24	"	3249	✓	186	00												
	25	"	3251	✓	109	75												
	26	"	3252	✓	53	40												
		Forward ✓	54	114	1661	55			Carrd Fwd	54	114	1661	55					

Adams Express Co. + Adams Express Co.

1908							1908					
		Brot Ford folio	147	65705				Brot Ford fol	56	141	93996	
Dec	7	Invoice	3094	99.00			Jan	7	Cash	194	3630	
	7	"	3095	37.50				9	"	194	7580	
	5	"	3101	770.00				11	"	194	5945	
	11	"	3110	186.00				20	"	194	1.00	
	11	"	3111	180.00				22	"	194	704.70	
	11	"	3113	144.00				26	"	194	450.00	
	11	"	3114	186.00				27	"	194	53.30	
	14	"	3115	186.00								
	14	"	3116	53.30								
	14	"	3117	54.05								
	18	"	3170	96.00								
	18	"	3171	77.00								
	18	"	3173	90.00								
	18	"	3176	117.70								
	18	"	3130	34.00								
	21	"	3135	177.00								
	21	"	3137	377.00								
	21	"	3139	6.00								
	24	"	3140	186.00								
1909	29	"	3141	186.00								
Jan	5	"	3143	770.00								
	5	"	3144	3.50								
	5	"	3147	77.50								
	5	"	3148	10.00								
	5	"	3151	6.00								
	11	"	3154	770.00								
	11	"	3154	117.90								
	19	"	3160	186.00								
	19	"	3161	180.00								
	19	"	3162	180.00								
	19	"	3163	57.00								
	19	"	3164	186.00								
	23	"	3167	186.00								
	23	"	3168	180.00								
	23	"	3173	10.00								
	25	"	3175	377.00								
	25	"	3176	186.00								
	30	"	3177	186.00								
	30	"	3178	180.00								
	30	"	3179	57.88								
	30	"	3180	106.50								
	30	"	Mm 59	1.00								
	30	"	55	15.00								
		Ford fol	53	14183330				Forward fol	53	14143771	51	

The Lansdon Company

1908							1908					
		Brot Ford folio	103	6067635				Brot Ford folio	103	2541714		
Oct	15	Invoice	4641	75			Oct	31	Voucher	9100	6253	
Nov	23	"	3068	76			Dec	31	"	9379	10911	
1908 Jan	14	"	3149	31500			Jan	31	"	9478	14450	
Feb	4	"	3185	300			Feb	28	"	9535	4959	
Apl	19	"	3780	80			Mar	31	"	9613	3575	
May	20	"	3305	108000			May	25	Credit	cr. 864	10.69	
	8	"	5701	416.30			June	30	Voucher	9957	653.78	
June	9	"	3331	7530.00				30	Cash	936	3456.73	
	18	"	3343	787.66			July	1	Lord Ld "5% Rec	10	7411.30	
	18	"	3344	1.000								
				6845058							6845056	

Adams Express Co
by Adams Mckinley Co

1898								1898						
								Brought forward	74	135	396	48		
Sep	5	Brought forward	74	137	334	50		Cash						
"	10	Invoice	7908		150	00	Sep	1	166		149	00		
"	11	"	7910		53	90		3	166		79	00		
"	11	"	7913		10	50		4	166		5	00		
"	14	"	7914		186	00		15	166		106	45		
"	28	"	7928		186	00		16	166		55	45		
"	30	"	7937		170	00		18	166		84	03		
"	30	"	7939		50	00		23	166		53	90		
"	30	"	7943		127	55		23	166		180	00		
Oct	5	"	7948		150	00	Oct	3	177		180	00		
	5	"	7950		75	00		7	177		139	50		
	9	"	7951		168	00		10	177		186	00		
	14	"	7972		100	00		14	177		50	00		
	16	"	7973		156	00		22	177		173	65		
	16	"	7978		156	00		23	177		193	00		
	22	"	7990		150	00		29	177		366	00		
	22	"	7989		9	00	Nov	7	178		186	00		
	22	"	7993		117	00		7	178		156	00		
	26	"	3000		150	00		7	178		150	00		
	26	"	3001		36	00		9	178		70	00		
	26	"	3003		7	75		17	178		180	00		
	26	"	3004		150	00		14	178		180	00		
	26	"	3005		9	00		14	178		10	00		
	26	"	3009		100	00		21	178		148	00		
	28	"	3012		180	00		23	178		156	00		
	30	"	3013		27	00		30	180		53	70		
Nov	6	"	3015		186	00	Dec	1	186		186	00		
	6	"	3016		186	00		7	186		3	50		
	6	"	3018		7	00		7	186		7	00		
	6	"	3031		550			18	186		935	50		
	6	"	3037		3	00		19	186		99	00		
	13	"	3040		186	00		19	186		370	00		
	13	"	3041		279	00		22	186		167	50		
	13	"	3045		3	50								
	13	"	3046		180	00								
	23	"	3060		186	00								
	23	"	3061		180	00								
	23	"	3062		53	70								
	23	"	3063		53	30								
	23	"	3070		1	50								
	27	"	3073		7	75								
	27	"	3075		270	00								
	27	"	3077		279	00								
	30	"	3080		1	00								
		Total	54	147	657	05		Total	54	141	939	96		

Bills Payable

1893								1893						
Feb	6	Cash	99	1	36	57	Jan	1	Balance John A Brady	101	1	36	57	
Feb	7	Cash	99		39	93			Rob't Lennon	77		39	93	
Jan	8	Cash	93		88	88			L Lowenwing	11		88	88	
Feb	10	Cash	99		35	00			Merchants R. & T. Co			35	00	
Jan	25	Cash	95		56	13			Crocker Wheeler & Co			56	13	
Mar	1	Cash	105		30	77			Hickman Machine			30	77	
Feb	28	Cash	101		113	35			Geo Bliss & Co			113	35	
Mar	5	Cash	105		470	71			Hill Clarkin & Co			470	71	
Mar	6	Cash	105		570	03			Gilman & Brady			570	03	
Mar	8	Cash	105		170	44			James Crowell			170	44	
Mar	1	Cash	105		759	77			Cooper & Emery			759	77	
Mar	17	Cash	103		7500	00			Geo A Edison			7500	00	
Mar	19	Cash	105		797	81			John M Wood			797	81	
Feb	15	Cash	99		718	77			R Gray Jr & Co			718	77	
Apr	9	Cash	109		749	70			Benson & Phelps			749	70	
	19	Cash	107		137	00			Pilling & Crane			137	00	
Jan	21	Cash	117		1006	55	Feb	21	Am Ord Co	30		1006	55	
Jan	7	Edison Mfg Co	37		517	08		7	Edison Mfg Co	30		517	08	
July	14	Cash	119		7500	00	Mar	14	T A Edison	37		7500	00	
	7	Cash	119		1346	75		7	J Wood			1346	75	
	5	Cash	117		506	10		5	James Crowell			506	10	
	11	Cash	117		351	55		11	Pilling & Crane			351	55	
Sep	11	Cash	135		1477	07	May	11	Mitch Gilliland	35		1477	07	
	16	Cash	135		477	13		16	Am Ord Co	35		477	13	
	26	Cash	135		7761	74		26	Pilling & Crane	35		7761	74	
Oct	8	Edison Mfg Co	46		527	47	Jan	8	Edison Mfg Co	37		527	42	
	8	Cash	137		503	78		8	Am Ord Co	37		503	78	
Sep	16	Cash	135		532	14		16	Jas Crowell	37		532	14	
Oct	29	Cash	139		476	88		29	Pilling & Crane	37		476	88	
Oct	30	Cash	139		406	19		30	Am Std R Co	38		406	19	
Oct	25	Cash	139		1300	79		25	E L Manville Mfg Co	38		1300	79	
Nov	1	Cash	143		2500	00	July	1	Pilling & Crane	39		2500	00	
Nov	2	Cash	143		1000	00		2	J J Randolph	39		1000	00	
Nov	16	Cash	147		7500	00		15	Thos A Edison	39		7500	00	
Nov	11	Cash	57		586	05		11	J M Wood	39		586	05	
Nov	17	Cash	147		789	09		17	Am Std R Co	39		789	09	
Nov	29	Cash	147		576	30		29	E L Manville Mfg Co	40		576	30	
Dec	8	Cash	151		453	80	Aug	8	Hanson & Hamlin	41		453	80	
Nov	28	Cash	147		533	70		28	James Crowell	41		533	70	
Dec	31	Cash	151		737	21		31	Am Ord Co	42		737	21	
Dec	19	Cash	151		707	86		19	Am Std R Co	42		707	86	
Jan	11	Cash	155		1459	58	Sep	10	Am Std R Co	44		1459	58	
	14	Cash	155		437	46		14	Morris & S Co	44		437	46	
	15	Cash	155		403	57		15	A Alexander & Co	44		403	57	
	23	Cash	155		176	24		23	Pilling & Crane	44		176	24	

Bills Payable

1903

		Brought forward	57	61	192879			Brought forward	57	61	192879		
Jan	1	Cash	155		500000	Sept	10	Morris & Bailey 2/10	44		50000		
Feb	8	Edison Mfg Co	55		53797	Oct	8	Edison Mfg Co 7/8	46		53797		
Feb	22	Cash	163		77719		22	Pilling & Crane 7/8	47		77719		
Feb	22	Cash	163		700000		27	Pettis & Crane 2/7	47		700000		
Feb	15	Cash	162		67351		15	Am O & L Co 7/15	47		67351		
Feb	10	Cash	163		116790		10	Manson & Manson 7/10	47		116790		
Feb	23	Cash	163		68559		23	James Cowell 7/23	47		68559		
Feb	17	Cash	163		104107		17	Am Nat R Co 7/17	48		104107		
Mar	1	Cash	167		70835	Nov	1	Milton Denison 10/1	49		70835		
Mar	6	Cash	167		31704		6	L Lawrence 10/6	49		31704		
Mar	17	Cash	167		500000		17	Thos A Edison 7/17	49		500000		
Mar	1	Cash	167		40688		1	L Lawrence 10/1	49		40688		
Mar	3	Cash	167		41890		3	Morris & Bailey 2/3	49		41890		
Mar	11	Cash	167		51607		11	Am Nat R Co 7/11	49		51607		
Mar	25	Cash	167		181073		25	John N Wood 7/25	50		181073		
Mar	17	Cash	167		77014		17	A S Klipstein 10/17	50		77014		
Apr	1	Cash	171		119850	Dec	1	Watson Mfg Co 7/1	51		119850		
Mar	24	Cash	167		65975	Jan	24	Bartlett & Co 7/24	51		65775		
May	1	Cash	171		83879	Jan	1	Am Oil & L Co 7/1	51		83879		
May	13	Cash	171		66000		13	Klipstein & Co 7/13	51		66000		
May	23	Cash	173		176000		23	Pilling & Crane 7/23	51		176000		
May	25	Cash	173		68197		25	Sanks & Cowell 7/25	51		68197		
May	18	Cash	173		96133		18	Insurance A R Co 7/18	52		96133		
May	27	Cash	173		701170		27	Dyer & Dyer 7/27	53		701170		
June	1	Edison Mfg Co	54		54873	Feb	8	Edison Mfg Co 7/8	54		54873		
June	15	Cash	175		411753		15	Pilling & Crane 7/15	54		411753		
June	18	Cash	175		37315		18	Roe & Conover 7/18	54		37315		
June	20	Cash	175		33933		20	Am Nat R Co 7/20	54		33933		
June	16	Cash	175		78183		16	A S Klipstein & Co 7/16	54		78183		
June	24	Cash	175		150000		24	Pilling & Crane 7/24	55		150000		
June	16	Cash	175		47107		16	Am O & L Co 7/16	55		47107		
July	18	Cash	177		750000	Mar	13	Thos A Edison 7/18	56		750000		
July	21	Cash	177		170000		21	J L Wood 7/21	56		170000		
July	22	Cash	177		71750		22	Manville Mch Co 7/22	56		71750		
July	1	Cash	175		94505	All	1	Am Nat R Co 7/1	57		94505		
Aug	1	Cash	175		411118		1	Klipstein & Co 8/1	57		411118		
July	22	Cash	177		108992		22	James Cowell 7/22	57		108992		
July	27	Cash	177		74431		27	Carson Mch Co 7/27	58		74431		
Aug	24	Cash	175		58043	Mar	27	Klipstein & Co 8/24	58		58043		
Aug	18	Cash	177		357470	Apl	18	Am Nat R Co 8/18	58		357470		
Aug	18	Cash	177		33057		21	Pilling & Crane 7/21	59		33057		
Aug	15	Cash	175		500000		15	Union Nat'l Bk 8/15	59		500000		
Aug	22		179		500000		22	Union Nat'l Bk 7/22	59		500000		
		Forward for	59	197	879 14			Forward for	59	197	879 14		

Bills Payable

		Brought forward	58	197	879 14			Brought forward	58	197	879 14		
Aug	23	Cash	197		500000	Apriel	23	Lenox Trust Co	59		500000		
July	30	Cash	187		103383		30	L Lawrence 10/30	59		103383		
July	21	Cash	195		70730	May	1	Standard Graphite 7/21	61		70730		
Aug	4	Cash	195		44893		4	J L Mott Iron Works 8/4	61		44893		
Sep	21	Cash	201		59119		21	Ulster Iron Works	61		59119		
Sep	4	Cash	201		183607		4	Am Oil & L Co 9/4	61		183607		
Sep	13	Cash	201		95331		13	Roe & Conover 9/13	61		95331		
Sep	20	Cash	203		500000		20	Union Nat'l Bk 9/20	61		500000		
Sep	16	Cash	203		500000		16	Union Nat'l Bk 9/16	61		500000		
Sep	20	Cash	201		66000		20	Pilling & Crane 9/20	61		66000		
Sep	23	Dyer & Dyer	78		150000		23	Dyer & Dyer 9/23	61		150000		
Sep	3	Cash	201		214694		3	Am Nat'l R Co 9/3	61		214694		
July	6	Cash	187		5455	All	6	Klipstein & Co 8/6	61		5455		
Aug	5	Cash	195		163318	27,124	5	Klipstein & Co 8/5	65		163318		
Sep	28	Cash	201		66635		28	Am Nat R Co 9/28	65		66635		
Oct	9	Cash	207		500000	June	9	Federal T Co 10/9	65		500000		
Oct	8	Edison Mfg Co	79		55770		9	Edison Mfg Co 10/9	65		55770		
Oct	13	Cash	207		361700		13	Pilling & Crane 10/13	66		361700		
Oct	21	Cash	211		500000		21	Union Nat'l Bk 10/21	66		500000		
Oct	16	Cash	209		500000		16	Union Nat'l Bk 10/16	66		500000		
Oct	17	Cash	207		107016		17	Hagan & Son 10/17	66		107016		
Oct	21	Cash	207		54978		21	Am O & L Co 10/21	66		54978		
Oct	24	Cash	207		100000		24	Pilling & Crane 10/24	67		100000		
Oct	20	Cash	207		35443		20	Roe & Conover 10/20	67		35443		
Sep	15	Cash	203		166337		15	Klipstein & Co 9/15	68		166337		
Oct	18	Cash	207		1000000	July	18	National Bank 10/18	68		1000000		
Oct	13	Cash	207		500000		13	Union Nat'l Bk 10/13	69		500000		
Nov	16	Cash	211		500000		16	Union Nat'l Bk 11/16	69		500000		
Nov	19	Cash	215		750000		19	Thos A Edison 11/19	69		750000		
Nov	20	Cash	213		67715		20	Am Nat R Co 11/20	69		67715		
Nov	21	Cash	213		71768		21	Roe & Conover 11/21	69		71768		
Oct	29	Cash	207		191195		29	Jas Cowell 10/29	70		191195		
Nov	5	Cash	209		87447	Aug	5	Quick & Co 11/5	71		87447		
Nov	16	Cash	215		500000		16	Union Nat'l Bk 11/16	71		500000		
Nov	8	Cash	217		500000		8	Federal T Co 11/8	71		500000		
Nov	13	Cash	217		500000		13	Federal T Co 11/13	71		500000		
Nov	20	Cash	215		780000		20	Pilling & Crane 11/20	71		780000		
Nov	24	Cash	215		500000		24	Federal T Co 11/24	71		500000		
Dec	21	Cash	215		500000		21	Union Nat'l Bk 12/21	71		500000		
Nov	18	Cash	215		785276		18	Am N R Co 11/18	73		785276		
Oct	28	Cash	207		6875	July	28	Klipstein & Co 10/28	73		6875		
Nov	25	Cash	215		35545	Aug	25	Pilling & Crane 11/25	73				
Nov	27	Cash	215		24429		27	Roe & Conover 11/27	73				
		Forward for	60	251	901 71			Forward for	60				

Bills Payable

Date															
1900		Brot Forward	X	59	751	701	71	1900		Brot Forward	X	59	751	700	71
Dec	30	Cash		937.		5000	00	Aug	30	Un. Nat. Bk	7/12	73		5000	00
Dec	27	Cash		755.		55	93		27	Miller & Duke	7/12	74		55	93
Dec	3	Cash		777.		1116	93	Sep	1	Buckeye Engine	7/12	75		1116	93
Jan	4	Cash		749.		7097	58		4	Am. O. & O. Co	7/12	75		7097	58
[illegible]		Cash		749.		85	75		5	Bond & Blair	7/12	76		85	75
[illegible]		Cash		749.		7485		Aug	15	Kilbourne Co	7/12	76		7485	61
Jan	10	Cash		943.		500	00	Sep	10	Union Nat. Bk	7/12	76		500	00
Jan	30	Cash		751.		100	00		30	Lyon & Lyon	7/12	76		100	00
									27	Union Nat. Bk	8/12	76		500	00
Jan	22	Cash		947.		500	00		14	Am. Nat. R. Co	7/12	76		510	95
Jan	14	Cash		751.		510	95		1	Natl. Acme Mf. Co	7/12	77		151	50
Dec	3	Cash		777.		151	50		1	Natl. Acme Mf. Co	7/12	77		151	50
Dec	3	Cash		777.		151	50		1	Natl. Acme Mf. Co	7/12	77		151	50
Dec	3	Cash		777.		151	50		1	Natl. Acme Mf. Co	7/12	77		151	50
Jan	28	Cash		751.		716	57		28	General Elec. Co	7/12	77		716	57
Jan	15	Cash		751.		503	60		15	E. Lawrence & Co	7/12	77		503	60
Jan	24	Cash		751.		1083	99		24	J. S. Conway Co	7/12	77		1083	99
Jan	5	Cash		751.		1333	32	Oct	5	Buckeye Lock Co	7/12	80		1333	32
Feby	1	Edison M. & Co				570	89		1	Edison M. & Co	7/12	80		570	89
Feby	8	Cash		757		500	00		5	Federal Tr. Co	7/12	80		500	00
Feby	10	Cash		757		310	00		10	Pellegrin & Braun	7/12	81		310	00
Feby	14	Cash		755		500	00		14	Union Nat. Bk	7/12	81		500	00
Feby	17	Cash		755		500	00		17	Union Nat. Bk	7/12	81		500	00
Feby	15	Cash		757.		257	89		15	Roe & Conover	7/12	81		257	89
Feby	15	Cash		757.		553	92	Sep	15	Ashlipstein & Co	7/12	81		553	92
Feby	18	Cash		757.		1468	44	Oct	18	Am. Ax & Lock Co	7/12	81		1468	44
Feby	19	Cash		757.		1278	68		19	James Cromwell	7/12	82		1278	68
Feby	21	Cash		759		785	45		21	Jacob Bailer & Co	7/12	82		785	45
Feby	7	Cash		751.		441	06		7	James A. Rockey	7/12	82		441	06
[illegible]		Cash		749		543	13		1	Geo. Pash & Co	7/12	83		543	13
Jan	18	Cash		751.		523	78		18	Bancroft & Williams	7/12	83		523	78
Jan	21	Cash		751.		1075	99		21	Martin & Stillman	7/12	83		1075	99
Jan	8	Cash		751.		708	64		8	Hogan & Co	7/12	83		708	64
Feby	22	Cash		757		500	00		22	Union Nat. Bk	7/12	84		500	00
Feby	22	Cash		759		550	00		22	Pellegrin & Braun	7/12	84		550	00
Feby	26	Cash		759		364	51		26	N. S. Conover & Co	7/12	84		364	51
Feby	27	Cash		759		756	67		27	Ager & Conover	7/12	84		756	67
Jan	9	Cash		751.		594	64		19	Crockett & Kelly	7/12	85		594	64
Feby	27	Cash		759		167	44		27	Am. Nat. R. Co	7/12	85		167	44
Jan	13	Cash		751.		547	52		13	Ashlipstein & Co	7/12	85		547	52
Dec	30	Cash		755.		2066	57	Sep	30	Hanover & Hamel	7/12	85		2066	57
Jan	29	Cash		751.		457	41	Oct	29	Hanover & Hamel	7/12	86		457	41
Dec	22	Cash		755.		1005	91	Sep	22	Ashlipstein & Co	7/12	86		1005	91
Jan	10	Cash		751.		39	01	Nov	10	Morris & Co	8/12	87		39	01
Feby	10	Cash		757.		16	18		10	Morris & Co	8/12	87		16	18
		Forward	X	61	33	339	90			Forward	X	61	33	339	90

Bills Payable

Date															
1900		Brot Forward	X	60	33	339	90	1900		Brot Forward	X	60	33	339	90
Feby	9	Cash		757		687	19	Mar	9	Conk. & Co.	8/12	87		687	19
Mar	14	Cash		761		1000	00		14	J. S. Ohio Co	8/12	88		1000	00
Mar	7	Cash		761		500	00		7	Union Nat. Bk	8/12	88		500	00
Mar	17	Cash		761		500	00		17	Union Nat. Bk	8/12	88		500	00
Mar	15	Cash		765		567	58		15	Miller & Duke	8/12	88		567	58
Feby	15	Cash		757		648	83		15	Hanover & Co	8/12	89		648	83
Feby	11	Cash		757		952	05		11	Buckeye Lock Co	8/12	89		952	05
Feby	21	Cash		759		376	52		21	Shipley & Hale	8/12	89		376	52
Mar	21	Cash		765		500	00		21	Thos. A. Edison	8/12	89		500	00
Mar	22	Cash		765		777	88		22	Roe & Conover	8/12	90		777	88
Mar	23	Cash		765		440	97		23	J. S. Conover Co	8/12	90		440	97
Feby	21	Cash		759		152	89		21	Leo & Lemy	8/12	90		152	89
Feby	19	Cash		757		480	03		19	M. [illegible]	8/12	90		480	03
Feby	23	Cash		759		1356	24		23	Hoe & Co. & Co	8/12	91		1356	24
Mar	25	Cash		765		789	52		25	Nickelson & Co	8/12	91		789	52
Mar	17	Cash		765		625	78		17	Am. Nat. Co	8/12	91		625	78
Apl	3	Cash		767		500	00	Dec	3	Federal Tr. Co	7/12	93		500	00
Feby	9	Cash		757		195	31		9	Roe & Conover	8/12	93		195	31
Apl	8	Cash		767		500	00		8	Federal Tr. Co	7/12	93		500	00
Apl	11	Cash		767		500	00		11	Union Nat. Bk	7/12	93		500	00
Apl	16	Cash		767		730	00		16	Pellegrin & Braun	8/12	94		730	00
Apl	17	Cash		767		1106	78		17	Am. Ax & Lock Co	8/12	94		1106	78
Apl	20	Cash		767		500	00		20	Union Nat. Bk	7/12	94		500	00
Apl	21	Cash		767		300	00		21	Pellegrin & Braun	8/12	94		300	00
Apl	22	Cash		767		135	09		22	H. Wood	7/12	95		135	09
Apl	22	Cash		767		531	48		22	James Cromwell	8/12	95		531	48
Apl	24	Cash		767		500	00		24	Federal Tr. Co	8/12	95		500	00
Apl	30	Cash		767		500	00		30	Union Nat. Bk	8/12	95		500	00
Apl	16	Cash		767		777	640		16	Am. Nat. R. Co	7/12	96		777	640
Apl	27	Cash		767		679	96		27	Miller & Duke	8/12	96		679	96
Mar	31	Cash		765		519	97		30	Hanover & Hamel	7/12	96		519	97
May	6	Cash		769		450	00	1905 Jan	6	Union Nat. Bk	8/12	97		450	00
Apl	10	Cash		767		520	46		10	Union Nat. Bk	8/12	97		520	46
May	19	Cash		771		997	54		19	John O'Brien	8/12	97		997	54
May	20	Cash		771		450	00		20	Union Nat. Bk	8/12	98		450	00
May	19	Cash		771		171	14		19	Roe & Conover	8/12	97		171	14
June	1	Cash		775		582	31	Feby	1	Edison M. & Co	8/12	99		582	31
June	2	Cash		775		500	00		2	Thos. A. Edison	8/12	99		500	00
June	6	Cash		775		700	00		6	Pellegrin & Braun	8/12	99		700	00
June	11	Cash		775		450	00		11	Union Nat. Bk	8/12	99		450	00
June	16	Cash		777		450	00		16	Union Nat. Bk	8/12	99		450	00
June	21	Cash		777		450	00		21	Union Nat. Bk	8/12	99		450	00
May	7	Cash		769		256	53		7	J. Manville M. Co	7/12	99		256	53
		Carried Forward	X	62	14	46	53			Carried Forward	X	62	14	46	53

Bills Payable

		Brot Forward	61	446530	74			Brot Forward	61	446530	74
May	14	Cash	771	1751	44	Feby	14	J Elwood 3/14	100	1751	44
June	14	Cash	775	4533	71		14	J Elwood 3/14	100	4533	71
July	1	Cash	777	4500000		Mar	1	Union Nat Bk 71	102	4500000	
	7	Cash	781	9500000			7	Natl Phone Co 1/14	102	9500000	
	14	Cash	781	4500000			14	Union Nat Bk 7/14	102	4500000	
Aug	11	Cash	787	4500000		Apl	13	Un Nat Bk 7/13	103	4500000	
	20	Cash	787	4500000			20	Un Nat Bk 7/20	103	4500000	
	28	Cash	789	4500000			28	Un Nat Bk 7/28	103	4500000	
Sep	5	Cash	791	4000000		May	5	Un Nat Bk 7/6	105	4000000	
	22	Cash	791	4000000			22	Un Nat Bk 7/22	105	4000000	
	30	Cash	793	4500000			31	Un Nat Bk 7/30	105	4500000	
Oct	10	Cash	795	4000000		June	10	Un Nat Bk 7/10	107	4000000	
	11	Cash	795	4000000			16	Un Nat Bk 7/16	107	4000000	
	22	Cash	795	4000000			22	Un Nat Bk 7/22	107	4000000	
	30	Cash	[illegible]	[illegible]			30	Un Nat Bk 7/30	107	4000000	
Nov	5	Cash	801	9000000		July	5	Natl Phone Co 7/5	109	9000000	
	14	Cash	801	4000000			14	Union Nat Bk 7/14	109	4000000	
Dec	10	Cash	809	4000000		Aug	10	Union Nat Bk 7/10	111	4000000	
	19	Cash	811	4000000			19	Union Nat Bk 7/19	111	4000000	
	28	Cash	811	4000000			28	Union Nat Bk 7/28	111	4000000	
Jany	6	Cash	815	3500000		Sep	6	Union Nat Bk 7/6	117	3500000	
	22	Cash	819	3500000			22	Union Nat Bk 7/22	117	3500000	
	25	Cash	819	4000000			25	Natl Phone Co 7/25	117	4000000	
Feb	6	Cash	823	3500000		Oct	6	Union Nat Bk 7/6	113	3500000	
	14	Cash	823	3500000			14	Union Nat Bk 7/14	113	3500000	
	23	Cash	825	3500000			23	Union Nat Bk 7/23	113	3500000	
	28	Cash	825	3500000			30	Union Nat Bk 7/30	113	3500000	
Mar	1	Cash	831	8500000		Nov	1	Natl Phone Co 7/1	115	8500000	
	14	Cash	831	3500000			14	Un Natl Bk 7/14	115	3500000	
Apl	9	Cash	839	3500000		Dec	9	Un Natl Bk 7/9	116	3500000	
	19	Cash	841	3500000			19	Un Natl Bk 7/19	116	3500000	
	26	Cash	845	3500000			26	Un Natl Bk 7/26	116	3500000	
May	8	Cash	851	3000000		1906 Jan	8	Un Natl Bk 7/8	117	3000000	
	15	Cash	857	3000000			15	Un Natl Bk 7/15	117	3000000	
	22	Cash	857	3500000			22	Natl Phone Co 7/22	117	3500000	
June	1	Cash	855	3000000		Feb	1	Un Natl Bk 7/1	120	3000000	
	11	Cash	861	3000000			10	Un Natl Bk 7/10	120	3000000	
	20	Cash	861	3000000			20	Un Natl Bk 7/20	120	3000000	
	28	Cash	861	3000000			28	Un Natl Bk 7/28	120	3000000	
June	26	Cash	861	8000000			26	Natl Phone Co 6/26	120	8000000	
July	14	Cash	869	3000000		Mar	14	Un Natl Bk 7/14	122	3000000	
July	27	Cash	863	3000000		Apl	27	Un Natl Bk 7/27	123	3000000	
Aug	19	Cash	877	3000000			19	Un Natl Bk 7/19	123	3000000	
		Forward fol	63	6708153	39			Forward fol	63	6708153	39

Bills Payable

		Brot Forward	62	6708153	39			Brot Forward	63	6708153	39
July	24	Cash	869	3000000		Apl	22	Union Natl Bk 7/22	123	3000000	
Aug	8	Cash	879	7500000		May	8	Union Natl Bk 7/8	124	7500000	
	15	Cash	885	7500000			15	Union Natl Bk 7/15	124	7500000	
Sep	29	Cash	885	7500000			29	Union Natl Bk 7/29	124	7500000	
Sep	19	Cash	885	3000000			19	Natl Phone Co 7/19	124	3000000	
Oct	7	Cash	887	7500000		June	7	Union Natl Bk 7/7	126	7500000	
	15	Cash	887	7500000			15	Union Natl Bk 7/15	126	7500000	
	20	Cash	887	7500000			20	Natl Phone Co 7/20	126	7500000	
	25	Cash	887	7500000			25	Union Natl Bk 7/25	126	7500000	
Nov	7	Cash	891	7500000		July	7	Union Natl Bk 7/7	128	7500000	
	10	Cash	895	7500000			10	Union Natl Bk 7/10	128	7500000	
	26	Cash	897	7500000			26	Union Natl Bk 7/26	128	7500000	
	28	Cash	905	7500000		Aug	28	Union Natl Bk 7/28	129	7500000	
Jan	4	Cash	17	7000000		Sep	4	Union Natl Bk 7/4	130	7000000	
	17	Cash	17	7000000			17	Union Natl Bk 7/17	130	7000000	
	19	Cash	25	7500000			19	Natl Phone Co 7/19	130	7500000	
	28	Cash	25	7000000			28	Union Natl Bk 7/28	131	7000000	
Feb	5	Cash	27	7000000		Oct	5	Union Nat Bk 7/5	133	7000000	
	13	Cash	27	7000000			13	Union Nat Bk 7/13	133	7000000	
	18	Cash	27	7000000			18	National Ph Co 7/18	133	7000000	
	25	Cash	27	7000000			25	Union Nat Bk 7/25	133	7000000	
Mar	7	Cash	29	7000000		Nov	7	Union Nat Bk 7/7	135	7000000	
	9	Cash	35	7000000			9	Union Nat Bk 7/9	135	7000000	
	16	Cash	35	7000000			16	Union Nat Bk 7/16	135	7000000	
	26	Cash	39	7000000			26	Union Nat Bk 7/26	135	7000000	
May	10	Cash	51	3000000		Jan	10	Union Nat Bk 7/10	136	3000000	
	18	Cash	51	7000000			18	National Ph Co 7/18	138	7000000	
June	1	Cash	59	3000000		Feb	1	Union Nat Bk 7/1	139	3000000	
				6968153	39					6968153	39

Pay Roll

1908						1908				
		Brought forward	173	408876.34			Brought forward	173	410033.107
July	2	Cash	155	145468		July	31	Voucher	8848	46407.76
	10	"	155	146685		Aug	31	"	8940	37501.08
	17	"	155	146097		Sep	30	" 1477.85	9037	64404.65
	24	"	157	147716		Oct	31	"	9149	78204.14
	31	"	159	149718		Nov	30	"	9265	97633.1
Aug	7	"	161	150067		Dec 1909	31	"	9373	110040.40
	14	"	165	147707		Jan	31	"	9473	78995.35
	21	" Sil. Falls	165	137136		Feby	28	"	9563	73847.71
	28	"	165	133496		Mar	31	" 1477.85	9670	101965.54
Sep	4	"	167	135841		Apl	30	"	9765	85371
	11	"	167	140343			30	"	9864	98471
	18	"	167	139578						
	25	"	167	134071						
Oct	2	"	173	147984						
	9	"	173	147795						
	16	"	173	149474						
	23	"	173	143917						
	30	"	177	123600						
Nov	6	"	179	127419						
	13	"	179	130448						
	20	"	185	146208						
	27	"	185	147196						
Dec	4	"	187	131587						
	11	"	187	164847						
	18	"	187	187033						
	24	"	187	145433						
1909	31	"	187	175060						
Jan	8	"	195	177780						
	15	"	195	147099						
	22	"	197	144117						
	29	"	203	196359						
Feb	5	"	205	188367						
	11	"	211	193035						
	19	"	211	179079						
	26	"	211	177897						
Mar	5	"	213	200795						
	12	"	213	203322						
	19	"	213	206013						
	26	"	214	215724						
Apl	2	"	214	204178						
	9	"	214	218154						
	16	"	214	216791						
	23	"	214	213375						
	30	"	214	223087						
		Fwd Folio	65	490577.87			Fwd fol.	65	490577.87

Pay Roll

1909						1909				
		Brought forward	64	490577.87			Brot forward	64	490577.87
May	7	Cash	179	157897		May	31	Voucher	9854	86641.54
	14	"	179	156758			31	"	9885	1[illegible]93
	21	"	179	161917		June	30	"	10005	17099.96
	28	"	185	174575			30	" 1477.85	10065	17377.78
June	1	"	187	133395						
	10	"	187	169669						
	18	"	187	187767						
	25	Assembly Dues deducted in error Refd day 28/09	187	131364						
		Fwd Led. S. F.	5	51701.905			Fwd Led. S. F.	5	[illegible]

W. G. Bee

1908					1908						
		Brought forward		70	03	65		Brought Forward		70	704	79
July	15	Cash	155		108	33	July	31	Voucher	8764		716	66
	22	"	157		100	00		31	"	8765		141	85
	29	"	157		100	00		31	"	8766		80	000
	31	"	159		108	33	Aug	31	"	8853		71	150
Aug	5	"	161		100	00		31	"	8854		11	795
	12	"	165		108	33	Sep	30	"	8942		108	33
	19	"	165		100	00		30	"	8943		107	85
	26	"	165		108	33	Oct	31	"	9037		114	55
Sep	14	"	167		108	33	Nov	30	"	9153		60	44
	18	"	167		100	00	Dec	31	"	9274		172	49
	30	"	171		100	00	1909 Jan	25	Cash	194		73	14
Oct	15	"	173		100	00		31	Voucher	9378		370	80
	23	"	177		100	00	Feb	28	"	9478		74	15
Nov	18	"	179		100	00	Mar	31	"	9593		71	515
Dec	14	"	187		100	00	Apl	30	"	9676		85	29
	29	"	193		100	00	May	31	"	9771		81	65
Jan	4	"	195		100	00	June	30	"	9893		71	05
	13	"	195		100	00	July	1	Transferred to P.R.	136		83	39
	19	"	195		100	00							
	25	Income Com	78		73	14							
Feb	8	Cash	205		100	00							
	23	"	211		100	00							
Mar	8	"	213		100	00							
	24	"	219		100	00							
Apl	6	"	221		100	00							
	23	"	227		100	00							
May	17	"	229		100	00							
	24	"	231		100	00							
June	9	"	237		100	00							
	25	"	239		100	00							
					73	768	44			73	768	44

Pay Roll

1903						1903					
Jan	2	Cash	95	1	122	37	Jan 1	Balance	120	1	122	37
	9	"	95	1	200	00	31	Voucher	2774	50	857	50
	16	"	95	1	348	90	Feb 28	"	2953	1	151	01
	23	"	95	1	266	50	Mar 31	"	2358	1	735	74
	30	"	97	1	336	95	Apl 30	"	2474	1	535	97
	31	Abs of Exp	97		30	15	May 31	"	2571	1	447	45
Feb	6	Cash	99	1	265	67	June 30	"	2663	1	086	68
	13	"	"	1	256	00	July 31	"	2805	1	098	11
	19	"	"	1	187	93	Aug 31	"	2914	1	377	56
	27	"	"	1	149	46	Sep 30	"	3001	1	645	87
Mar	6	"	103	1	132	18	Oct 31	"	3107	1	003	70
	13	"	"	1	179	76	Nov					
	16	"	"	1	189	06						
	27	"	105	1	185	74						
Apl	3	"	107	1	135	23						
	4	"	107	1	140	36						
	16	"	107	1	171	36						
	23	"	107	1	106	76						
May	1	"	113	1	045	61						
	8	"	113	1	057	83						
	15	"	115	1	068	29						
	22	"	115	1	120	00						
	29	"	115	1	168	45						
	31	Abs of Exp	105		44	83						
June	2	Cash	117	1	081	56						
	12	"	117	1	200	00						
	19	"	117	1	250	00						
	26	"	117	1	300	00						
	30	Abs of Exp. & Lib	108		55	17						
July	3	Cash	119	1	400	00						
	10	"	119	1	403	03						
	17	"	125	1	565	85						
	24	"	127	1	675	40						
	31	"	127	1	596	17						
	31	Abs of Exp	114		37	66						
Aug	7	Cash	129	1	777	84						
	14	"	129	1	807	76						
	21	"	129	1	865	85						
	26	"	131	1	793	11						
Sep	4	"	133	1	578	24						
	7	"	133	1	078	75						
	18	"	135	1	273	55						
	25	"	135	1	304	17						
Oct	2	"	139	1	322	16						
	9	"	139	1	317	80						

Pay Roll

1903					1903			
		Brought forward	67			Brought forward	67	
Oct	16	Cash	141	1,273.40	Nov	30	Vouchers	3701	9,115.41
	23	"	141	1,271.85	Dec	31	"	3777	6,679.51
	30	"	141	1,190.65	1904 Jan	31	"	3923	5,578.79
Nov	6	"	143	1,188.85	July	29	"	3521	5,320.18
	13	"	143	1,297.79	Mch	31	"	4645	9,174.41
	20	"	143	1,317.30	Apl	30	"	3783	10,135.78
	27	"	143	1,340.36	May	31	"	3749	9,779.33
Dec	4	"	151	1,271.28	June	30	"	4086	13,504.60
	31	"	151	1,214.47					
	11	"	151	1,270.09					
	18	"	151	1,212.07					
	24	"	151	1,211.65					
Jan	1	"	155	1,211.31					
	22	"	155	1,335.80					
	29	"	157	1,311.22					
	[illegible]	"	157	1,360.06					
	31	Abs of Exp NB	121	1,400					
Feb	10	Cash	161	1,378.07					
	5	"	161	1,387.90					
	12	"	163	1,389.51					
	26	"	163	1,352.22					
Mar	4	"	167	1,374.83					
	11	"	167	1,341.46					
	18	"	167	1,304.08					
	25	"	169	1,359.97					
	31	Abs of Exp.	150	93					
Apl	1	Cash	171	1,397.07					
	8	"	171	1,353.84					
	15	"	171	1,381.77					
	22	"	171	1,375.13					
	29	"	175	1,374.18					
	30	Abs of Exp	143	96					
May	6	Cash	177	1,387.37					
	13	"	179	1,379.79					
	20	"	179	1,391.77					
	26	"	179	1,500.00					
	28	"	179	179.61					
	31	"	179	0.00					
	31	Abs of Exp	5	7.84					
June	3	Cash	185	1,346.79					
	10	"	185	1,383.94					
	17	"	185	1,347.60					
	24	"	185	1,286.63					
	30	Abs of Exp	9	363					
		Transferred to	89	119,537.63		Transferred to	89	119,537.63

Pay Roll

1904								
		Brought forward	68	119,537.63		Brought forward	68	119,537.63
July	1	Cash	187	3,154.71	July	30	Vouchers	4115	17,167.91
	8	"	189	2,591.94	Aug	31	"	4433	11,032.01
	15	"	189	3,273.06	Sep	30	"	4594	12,039.44
	22	"	193	3,363.50	Oct	31	"	4730	16,607.19
	29	"	193	3,537.45	Nov	30	"	4846	12,[illegible].85
	30	Abs of Exp	14	196	Dec	31	"	4977	3,544.97
Aug	4	Cash	195	3,417.47	Jan	31	"	5049	7,833.87
	12	"	195	2,412.67	Feb	28	"	5096	7,473.97
	19	"	195	1,689.70	Mar	31	"	5165	1,161.57
	26	"	195	2,527.78					
Sep	2	"	201	2,775.98					
	2	"	201	179.46					
	7	"	201	2,977.37					
	14	"	203	3,102.56					
	14	"	203	116.51					
	23	"	205	3,204.48					
	29	"	205	3,318.57					
Oct	7	"	209	3,456.19					
	14	"	209	3,512.37					
	21	"	211	3,465.64					
	28	"	215	3,479.99					
Nov	1	"	217	201.23					
	4	"	217	1,306.35					
	7	"	217	592.47					
	11	"	217	1,179.06					
	18	"	217	1,077.44					
	25	"	217	1,058.51					
Dec	2	"	235	956.24					
	9	"	235	1,059.88					
	16	"	235	960.47					
	23	"	237	873.99					
	30	"	237	682.63					
Jan	5	"	243	571.00					
	13	"	245	570.79					
	20	"	247	569.97					
	27	"	249	584.19					
Feb	1	"	253	537.99					
	10	"	255	521.74					
	17	"	257	501.47					
	24	"	257	518.87					
Mar	3	"	261	530.71					
	10	"	261	471.39					
	17	"	263	445.70					
				119,946.86				119,946.86

Pay Roll

1905													
		Brot Forward			19	946	86			Brot Forward		19	846 89
Mar	25	Each	763			459	19	Apl	30	Voucher	5792		98 1049
	30	"	765			448	81	May	31	" 4955	5795		95 2475
Apl	7	"	767			474	44	June	30	"	5397		98 7878
	14	"	769			453	77	July	31	"	5925		98 8757
	21	"	775			451	44	Aug	31	" 5048	5984		99 7496
	28	"	777			461	33	Sep	30	"	5587		98 8704
May	4	"	769			527	37	Oct	31	" 4955	6057		98 7599
	11	"	771			536	74	Nov	30	" 5-2-738	6793		99 1040
	17	"	771			544	76	Dec	31	"	6847		99 3583
	26	"	773			484	33						
June	1	"	775			445	05						
	9	"	775			469	91						
	16	"	777			461	53						
	23	"	777			467	05						
	29	"	777			450	41						
July	7	"	781			444	99						
	14	"	781			451	54						
	21	"	783			477	84						
	28	"	785			453	15						
Aug	4	"	787			530	23						
	11	"	787			494	57						
	18	"	787			477	56						
	25	"	789			479	16						
Sep	1	"	791			500	86						
	8	"	791			503	43						
	15	"	791			540	19						
	22	"	791			608	65						
	29	"	793			734	74						
Oct	13	"	795			736	49						
	20	"	795			719	87						
	27	"	795			803	98						
	6	"	795			753	16						
Nov	3	"	801			775	64						
	10	"	801			748	16						
	17	"	801			746	43						
	24	"	801			797	11						
Dec	1	"	809			873	70						
	8	"	809			719	37						
	15	"	809			819	54						
	22	"	809			904	94						
	29	"	809			798	98						
1906 Jan	5	"	815			854	91						
	12	"	815			100	66						
		Forward Fol	71	7	17	785	31	Fol	71		7	15	997 74

Pay Roll

1906													
		Brot Forward	70		7	15	550	31			Brot Forward	70	7 15 797 74
Jan	19	Each	369			1027	05	Jan	31	Voucher	6781		50 1399
	26	"	371			1048	98	Feby	28	"	6018		45 3480
Feb	2	"	373			1089	79	Mar	31	"	6114		51 9749
	9	"	373			1099	79	Apl	30	"	6203		52 6450
	16	"	373			1179	69	May	30	"	6299		7 935 11
	23	"	375			1192	22	June	30	"	6357		3 725 93
Mar	2	"	331			1084	90	July	31	"	6447		5 160 93
	9	"	331			1207	70	Aug	31	"	6596		4 078 58
	16	"	331			1301	77	Sep	30	"	6715		5 583 498
	23	"	337			1309	63	Oct	30	"	6817		5 331 476
	30	"	337			1373	80						
Apl	6	"	337			1225	73						
	13	"	339			1287	07						
	20	"	341			1307	73						
	27	"	345			1373	09						
May	4	"	351			1415	05						
	11	"	353			1395	55						
	18	"	353			1361	84						
	25	"	353			1452	40						
June	1	"	355			1390	27						
	8	"	355			1358	48						
	15	"	361			1364	07						
	22	"	361			1333	37						
	29	"	361			1300	01						
July	6	"	363			1399	98						
	13	"	369			1099	22						
	20	"	369			964	33						
	27	"	369			828	85						
Aug	3	"	371			874	55						
	10	"	377			882	86						
	17	"	377			931	74						
	24	"	377			1013	03						
	31	"	377			1248	97						
Sep	7	"	379			1160	57						
	14	"	383			1461	92						
	21	"	385			1558	40						
	28	"	385			1622	78						
Oct	5	"	387			1739	99						
	12	"	387			1817	37						
	19	"	387			1845	00						
	26	"	387			1963	63						
Nov	2	"	391			1963	77						
	9	"	395			1927	45						
		Forward Fol	72	7	17	456	08			Forward Fol	72	7 17	456 08

Pay Roll

1906													
Nov	12	Brought forward	71	9,7,866,08			Brought forward	71	9,7,866,13				
Nov	16	Cash	995	1,990,39	Nov	30	Voucher	6986	1,770,60				
	23	"	995	1,977,47	Dec	31	"	7109	1,756,63				
	30	"	5	1,916,79	Jan	31		7937	1,014,44				
Dec	7	"	7	1,674,90		31	Am. Rage Pkg.	109	5,00				
	14	"	7	1,497,36	Feb	28	Voucher	7376	1,475,75				
	21	"	7	1,004,51	Mar	31	"	7414	1,480,12				
	28	"	9	1,659,88	Apl	30	"	7593	1,577,99				
Jan	1	"	17	1,788,77	May	31	"	7616	1,955,13				
	1	"	17	1,021,20	June	30	Cash	58	1,900,06				
	15	"	17	1,416,64	June	30	Voucher	7704	1,860,05				
	25	"	25	1,751,51	July	31	"	7853	1,968,11				
	31	"	25	1,655,90	Aug	30	Cash	76	1,900				
Feb	8	"	27	1,649,70		31	Voucher	7949	1,749,49				
	15	"	27	1,530,31	Sep	30	"	8110	1,611,61				
	21	"	27	1,377,61									
	28	"	27	1,195,89									
Mar	8	"	35	1,471,18									
	15	"	35	1,384,13									
	22	"	39	1,459,86									
	29	"	41	1,621,35									
Apl	5	"	43	1,557,61									
	12	"	45	1,586,74									
	19	"	47	1,706,11									
	26	"	49	1,792,55									
May	3	"	51	1,884,91									
	10	"	51	1,985,07									
	17	"	51	1,968,77									
	24	"	53	2,007,50									
	31	"	57	2,027,59									
June	7	"	59	1,775,68									
	14	"	65	2,145,71									
	21	"	65	1,775,14									
	28	"	65	2,058,47									
July	12	"	67	1,647,38									
July	5	"	67	1,962,57									
	19	"	69	1,950,56									
	25	"	75	2,811,36									
Aug	2	"	77	1,866,21									
	9	"	77	1,873,19									
	16	"	83	1,779,73									
	23	"	83	1,807,18									
	30	"	83	1,753,80									
Sep	6	"	85	1,417,87									
		forward	73	3,4,533,67			Brot fwd	73	8,8,607,47				

Pay Roll

1907					1907								
Sep	13	Brot fwd	73	8,5,322,51			Brot fwd	73	8,5,607,47				
	20	Cash	91	1,659,14	Oct	31	Voucher	8157	1,675,94				
	27	"	91	1,789,77	Nov	30	"	8271	1,709,50				
Oct	4	"	91	1,837,37	Dec	31	"	8388	1,551,18				
	11	"	95	1,917,07	Jan	31	"	8356	1,426,13				
	18	"	97	1,953,99	Feb	29	"	8438	1,615,42				
	25	"	99	1,889,75	Mar	31	"	8509	1,615,88				
Nov	1	"	99	1,923,09	Apl	30	"	8557	1,760,25				
	8	"	101	2,003,51	May	31	"	8661	1,832,74				
	9	"	101	1,877,14	June	30	"	8757	1,836,35				
	15	"	101	1,775,79									
	22	"	101	1,321,31									
	29	"	101	1,757,35									
	29	"	105	1,768,88									
Dec	6	"	109	1,007,93									
	13	"	109	1,157,60									
	20	"	111	1,720,68									
	27	"	113	1,538,07									
Jan	3	"	115	996,95									
	10	"	115	1,074,95									
	17	"	119	1,183,45									
	24	"	119	1,743,87									
	31	"	125	1,743,86									
Feb	7	"	127	1,738,96									
	14	"	127	1,785,06									
	21	"	127	1,783,79									
	28	"	127	1,110,64									
Mar	6	"	129	1,174,14									
	13	"	131	1,798,51									
	20	"	131	1,747,58									
	27	"	135	1,748,97									
Apr	3	"	137	1,719,84									
	10	"	137	1,794,49									
	17	"	137	1,730,07									
	24	"	137	1,744,85									
May	1	"	143	1,797,39									
	8	"	143	1,733,98									
	15	"	143	1,769,84									
	21	"	143	1,781,97									
	29	"	147	1,346,45									
June	5	"	149	1,767,65									
	12	"	149	1,341,87									
	19	"	149	1,358,72									
	26	"	149	1,419,43									
		forward folio	64	4,0,8,876,34			forward folio	64	[illegible]				

Adams Express Co.

1848																								
		Brought forward	75	1,257	358	17			Brought forward	75	1,31	05	198	
June	9	Invoice	7684	1,4	52	70	June	4	Cash	148			77	00
	15	"	7686	3	30	300		17	"	148			170	75
	15	"	7689		8	100		18	"	148			170	70
	18	"	7697			500		29	"	148		3	8	100
	18	"	7699			300	July	9	"	154		57	59	75
	18	"	7700		90	000		16	"	154			500	
	27	"	7706		153	00		17	"	154			147	10
	28	"	7708		139	50		22	"	154			81	00
July	1	"	7709			500		27	"	154			57	40
	1	"	7732			740		27	"	154			57	55
	3	"	7737		76	50	Aug	3	"	160			57	55
	7	"	7740		52	40		10	"	160			170	00
	7	"	7746		8	100		10	"	160			450	00
	13	"	7759			500		19	"	160			7	500
	14	"	7763		57	55		19	"	160			180	00
	16	"	7767		18	000		21	"	160			198	00
	20	"	7770		77	000		27	"	160			950	
	20	"	7771		57	55		28	"	160			57	80
	23	"	7778		198	00		31	"	160			57	50
	31	"	7795		770	00		31	"	162			7	40
Aug	6	"	7801		1	750		31	"	162			300	
	6	"	7804		180	00								
	6	"	7805		51	80								
	10	"	7817			950								
	10	"	7815		54	60								
	10	"	7819		186	00								
	10	"	7820		770	00								
	10	"	7821			300								
	13	"	7835		186	00								
	17	"	7840		144	00								
	17	"	7842			550								
	20	"	7847		50	000								
	21	"	7850		75	500								
	21	"	7851			700								
	21	"	7854		57	50								
	28	"	7856			100								
	28	"	7864			718								
	28	"	7863		55	45								
Sept	7	"	7866		18	000								
	7	"	7869		1	075								
	12	"	7872		106	45								
	12	"	7875			550								
	12	"	7878			600								
		Forward for	56	1,3	73	3	450		Forward for	56	1,35	57	6	18

Adams Express Co.

1848																								
		Brot forward	76	1,7	05	77			Brot forward	76	1,7	05	705	
Sept	7	Invoice	7447			500	Sept	7	Cash	176		6	450	
	13	"	7456		45	000		10	"	176			4800	
	21	"	7466		36	000		10	"	176			3020	
	21	"	7467		48	000		10	"	176			77007	
	21	"	7468			760		19	"	176			9775	
	25	"	7471		31	50		24	"	176			18500	
	25	"	7472		50	00		29	"	176			500	
	26	"	7474		157	10	Mar	2	"	178			7500	
	28	"	7479		90	00		4	"	178			1000	
	28	"	7480			700		4	"	178			6	15
Mar	3	"	7484			40		4	"	178			5	450
	6	"	7487		48	00		4	"	178				500
	11	"	7499		103	50		4	"	178			13	800
	11	"	7500		16	00		4	"	178				550
	11	"	7501		70	00		6	"	178			157	10
	13	"	7503		6	00		9	"	178			197	95
	17	"	7507		96	00		12	"	178			360	00
	18	"	7515		53	85		20	"	178			56	152
	24	"	7527		1	50		21	"	178				40
	26	"	7534			550		23	"	178			14	00
	26	"	7538			400		27	"	180				200
	30	"	7539			800		28	"	180			48	00
	30	"	7530		54	00		31	"	181			72	88
	31	"	7534		197	00	Apr	3	"	186			96	00
Apr	1	"	7537		30	000		9	"	186			63	00
	1	"	7543		14	00		10	"	186			53	86
	8	"	7553		54	00		10	"	186				550
	8	"	7555		1	05		17	"	186			197	00
	16	"	7579		17	50		17	"	186			50	00
	16	"	7581		114	95		18	"	186			112	50
	18	"	7584		8	75		20	"	186			54	00
	18	"	7585		6	00		20	"	186			1	05
	23	"	7597		72	800		23	"	186			36	00
	25	"	7595		7	00		24	"	186			72	00
	30	"	7597		78	00	May	6	"	187			1	850
	30	"	7601		15	35		14	"	187			14	00
May	1	"	7611		14	00		18	"	187		5	1	30
	27	"	7651		110	75								
	27	"	7653		10	60								
June	1	"	7656		120	00								
	9	"	7675		70	00								
	9	"	7677		110	60								
	9	"	7680		120	00								
		Brought fwd	74	1,7	93	5			Brought fwd	74	1,7	93	5	

Adams Express Co.

1907																
							1902									
			Brot Fwd	70	1,125	09			Brot Forward	100	1,774	76	18			
Nov	13		Invoice		7190		7,00	00	6	Cash	100				3,00	00
	13		"		7191		1,80	00	6	"	100		1,774	50		
	13		"		7192		3,00		15	"	100		1,800	00		
	19		"		7280		25,00		19	"	100		37,50			
	21		"		7285		1,80	00	22	"	100		1,50			
	23		"		7297		1,00		22	"	100		1,574	50		
	23		"		7296		7,00		27	"	100		3,600	00		
	29		"		7297		27,65		5	"	106		7,100			
	30		"		7301		7,00		12	"	106		7,145			
	30						5,50		12	"	106		5,400	00		
Dec	1		"		7309		2,50		12	"	106		2,600	00		
	4		"		7316		1,800		12	"	106		5,50			
	6		"		7318		57,00		12	"	106		55			
	11		"		7334		37,40		20	"	106		1,00			
	11		"		7349		1,800		20	"	106		71,440			
	11		"		7331		67,450		31	"	106		108,30			
	11		"		7334		5,00		31	"	106		7,895	50		
	11		"		7335		67,95		22	"	114		7,44			
	14		"		7338		51,30		22	"	114		83,54			
	14		"		7340		785,00		21	Credit	116		7,154			
	19		"		7345		37,950									
	31		"		7355		7,05									
	31		"		7358		104,45									
Jan 1907	10		"		7370		15,00									
	11		"		7373		5,00									
	11		"		7374		1,50									
	11		"		7375		4,60									
	13		"		7377		1,000									
	13		"		7378		7,47									
	18		"		7382		57,70									
	18		"		7383		57,00									
	20		"		7384		31,75									
	24		"		7403		48,00									
	27		"		7410		8,00									
	28		"		7415		85,00									
	29		"		7417		4,00									
	29		"		7426		6,18									
Feb	1		"		7427		7,75									
	5		"		7431		36,70									
	5		"		7437		54,50									
	7		"		7443		199,00									
	7		"		7444		288,00									
	8		"		7446		138,00									
			Forward Fol	75	1,377	05	27		Forward Fol	75	1,709	37	65			

Christopher Mueller

1907												
Oct	31	Invoice	7444		711	1908 Mar	23	Cash	128		77	

Huntington Electric Light Co.

1907												
						1907	6					
1907 Dec	31	Invoice	7448		800	Dec	20	Cash	106		800	
1908 Jan	24	"	7405		950	Feb	19	"	176		950	

N. F. Marshall

1907 Oct	11	Invoice	7011	1037.50	1907 Oct	31	Credit	7Ven	1037.50

Thompson & Morris Co

1907 Oct	25	Invoice	7018	151.50	1907 Dec	5	Cash	196	151.50
Mar	11	"	7496	15.00	1908 Apr	17	"	136	15.00
"	29	"	7611	63	"	18	"	147	63
Feb	30	"	7940	74.00	Oct	16	Credit	876	10.00
Oct	15	"	7976	.35	"	17	Cash	174	.35
Nov	19	"	3057	76.75	Nov	19	Credit	837	10.00
1909	27	"	3076	1.70	"	27	Cash	178	76.75
Jan	5	"	3149	105.00	Jan	10	"	186	1.70
"	25	"	Rm. 44	1.33	1909 Jan	15	"	194	105.00
June	9	"	3330	3.50	Feb	3	"	244	1.33
					June	21	"	236	3.50
				379.96					379.96

M. S. Mallory

1903 Jan	5	Cash	93	150.00	1903 Jan	1	Balance	115	130.50
Feb	7	"	99	9.517	"	31	Voucher	7132	1.50
"	7	"	99	150.00	Feb	28	"	7204	9.517
Mar	7	"	103	150.00	"	28	"	7222	150.00
Apl	1	"	107	150.00	Mar	31	"	7317	150.00
	30	Ads of Exp.	113	107	5.90	Apl	30	"	7375	150.00
May	11	Cash	111	150.00	May	11	Cash	110	1000.00
	17	Bond	36	1000.00	May	31	Voucher	7537	150.00
	31	Adv of Exp	105	13.00	June	30	"	7618	150.00
June	6	Cash	117	150.00	June	31	"	7714	150.00
July	11	"	119	150.00	July	31	"	7740	8.50
	30	"	125	8.50	Aug	31	"	7771	150.00
Aug	3	"	129	150.00	Sep	30	"	7857	150.00
Sep	1	"	133	150.00		30	"	7855	9.781
	15	"	135	41.81	Oct	15	Cash	135	1500.00
	30	Ads of Exp	118	50.00		31	Voucher	3054	150.00
Oct	15	Bond	46	1000.00	Nov	30	"	3165	150.00
	1	Cash	139	150.00	Dec 1907	31	"	3174	150.00
Nov	7	"	143	150.00	Jan	31	"	3371	13.00
Dec	3	"	151	150.00		31	"	3373	150.00
Jan	6	"	157	150.00	Feb	29	"	3484	150.00
	19	"	159	13.00		29	"	3485	79.40
Feb	4	"	161	150.00	Mar	31	"	3597	150.00
Mar	7	"	167	150.00	Apl	30	"	3797	150.00
	14	"	167	79.40	May	27	Cash	176	500.00
Apl	1	"	171	150.00		31	Voucher	3869	150.00
May	4	"	179	150.00	June	30	"	4078	150.00
	28	Bond Ap. 500	63	1000.00	July	30	"	4190	150.00
June	6	Cash	185	150.00	"	30	"	4190a	7.457
July	7	Cash	187	150.00	Aug	31	"	4371	150.00
	17	"	189	74.57	Sep	30	"	4530	150.00
Aug	5	"	195	150.00	Oct	31	"	4680	150.00
Sep	7	"	201	150.00	Nov	30	"	4871	150.00
Oct	5	"	207	150.00	Dec	31	"	4937	150.00
Nov	7	"	217	150.00		31	"	4940	5.500
Dec	5	"	227	150.00	Jan 1909	31	"	5073	150.00
	5	"	227	55.00	Feb	25	"	5075	150.00
Jan	23	"	235	111.00	Mar	31	"	5131	150.00
Jan	26	"	249	150.00	Apl	30	"	5191	150.00
Feb	28	"	257	150.00					
Apl	1	"	257	150.00					
May	4	"	269	150.00					
				7570.97					5170.00

Albert Wurth

1907 Oct	7	Invoice	2496	15 35	1907 Oct	31	Orange P. Cash	147		15 35
	9	"	2797	86 72	Nov	30	"	148		1013
						30	Credit	765		1457
				101 57						101 57
1908 Dec	5	Invoice	3105	4 43	Dec	11	Cash	186		4 43
1908	10	"	Am 1	18 64		16	"	186		18 64
Apr	30	"	" 1114	9 13	1909 May	1	"	778		9 13
				37 70						37 70

Fred. Dl

1907 Oct	9	Invoice	2710	75	1907 May	5	Cash	147		75

E. A. Jaques

1903 Jan	5	Cash	93	67 80	1903 Jan	1	Balance	1/11		57 67
Feb	7	"	99	75 00		31	Voucher 551	2175		75 00
Mar	7	"	103	75 00	Feb	28	"	2216		75 00
Apr	1	"	107	75 00	Mar	31	Orange P. B.	33		7 81
						31	Voucher 551	2511		75 00
				427 50						427 50

R. M. Walker

1907 Oct	9	Cash	97	50 00	1907 Oct	31	Voucher	2179		50 00

Westchester Fire Insurance Co

1907 Oct	31	Abs of Cpts	37		175	1907 Oct	23	Cash	97		175

W. J. Buchler

1907 Oct	25	Invoice	7777		75 54	1907 Oct	30	Cash	97		75 54
1908 May	15	"	omitted		18 64	1908 May	28	"	7778		18 64

J. M. Hill

1903 Jan	1	Balance	96		1497	1903 Jan	31	Voucher	7770		300 —
	3	Cash	93		75 00	Feb	28		7775		300 —
	10	"	95		75 96	Mar	31	Expense	33		147 13
	17	"	97		75 00	"	31	"	7806		300 00
	23		97		75 00	Apl	30	Voucher	7817		300 00
	31	Abs of Cpts. U.B.	97		75	May	31	"	7878		150 00
Feb	6	Cash 1903	99		75 00						
	19	"	"		75 00						
	27	"	"		75 00						
	14	"	"		75 00						
Mar	6	"	103		75 00						
	13	"	"		75 00						
	16	"	105		75 00						
	27	"	"		75 00						
Apl	16	"	107		75 00						
	23	"	107		75 00						
	3	"	107		75 00						
	4	"	107		75 00						
May	7	"	113		75 00						
	8	"	115		75 00						
Apl	1				1497 13						1497 13

German American Insurance Co.

1907 Oct	31	Acc of Exp	37		770	1907 Oct	11	Cash		92	770

Western Pacific Fire Insurance Co.

1907 Oct	31	Acc of Exp	37		1207	1907 Oct	28	Cash		92	1207

George Hays

1903 Jan	5	Cash	93		300 00	1903 Jan	1	Balance	4698		300 —
Feb	7	"	99		300 00	"	31	Voucher	5117		300 —
Mar	7	"	103		300 00	Feb	28	"	5710		300 —
Apl	1	"	107		300 00	Mar	31	"	6303		300 —
May	11	"	111		300 00	Apl	30	"	6902		300 —
June	6	"	117		300 00	May	31	"	7576		300 —
July	11	"	119		300 00	June	30	"	7647		300 —
Aug	3	"	129		300 00	July	31	"	7777		300 —
Sept	1	"	133		300 00	Aug	31	"	7858		300 —
Oct	1	"	139		300 00	Sep	30	"	7917		300 —
Nov	7	"	143		300 00	Nov	30	"	8157		300 —
					3300 00						3300 00

F. A. Sadler

1904					1904				
Apl	28	Cash	175	36.25	Apl	30	Voucher	3756	6.75
	29		173	100.00	May	31		3907	148.30
May	11		179	36.80	June	30		4058	168.35
	12		179	36.70	July	30		4208	171.70
	17		181	37.10	Aug	31		4367	183.65
	11		183	37.00	Sept	30		4537	143.65
June	6		185	37.80	Oct	31		4711	1.080.00
	27		185	60.50		31		4837	1.054.78
	13		185	35.85	Dec	31		4936	18.676
	14		185	36.00	Jan	31		5037	73.15
July	9		189	36.00	Feb	28		5187	71.54
	21		189	75.40	Mar	31		5345	3.467
	21		193	35.80	Apl	30		5512	1.094.44
Aug	17		195	74.00					
	10		195	36.00					
	24		199	35.70					
Sept	10		201	35.80					
	7		201	37.95					
	14		203	35.90					
	23		203	35.95					
	29		205	36.00					
Oct			207	36.00					
	5		207	36.00					
	27		211	36.00					
Nov	1		217	36.50					
	8		221	35.00					
	[illegible]		221	77.00					
	[illegible]		225	77.00					
Dec	23		235	73.95					
1905 Jan	31	St. Louis Dunning		76.00					
	7	Sal.	243	75.00					
	11		245	18.70					
	21		247	19.35					
Feb	1		253	17.30					
	1		253	17.40					
	28		257	18.06					
	15		259	17.76					
	20		259	35.82					
Mar	7		261	17.77					
	15		261	37.41					
Apl	1		267	18.75					
	8		267	17.00					
	21		267	70.73					
	29		267	18.77					
	15		267	17.56					
		Ford Lot	98	716.67.55			Ford Lots	98	716.67.55

W. G. Bu

1903					1903				
July	31	Abs of Exp.	48 117	70.00	Aug	31	Voucher	3814	3.03
Aug	7	Cash	129	75.00		31		3870	189.64
	18		131	75.00		31		3871	150.00
	24		131	34.03		31		3874	37.50
	31	Abs of Exp.	115	40.00		31		3923	41.75
Sep	1	Cash	133	148.75	Sept	30		4194	150.00
	18		135	75.00		30		4294	196.33
	8		135	100.00	Oct	31		3017	1.556
	30	Abs of Exp	118	5.00		31		3013	150.00
Oct	1	Cash	139	140.97	Nov	30		3117	87.05
	23		141	75.00		30		3113	150.00
	23		141	100.00	Dec	31		3217	150.00
	15		141	75.00		31		3213	117.80
Nov	7		143	75.00	1904 Jan	31		3317	150.00
	13		143	75.00		31		3313	134.80
	24		143	75.00	Feb	29		3432	150.00
	30		30	75.00		29		3433	74.71
	14		145	75.00	Mar	31		3535	150.00
Dec	5		151	100.00		31		3536	1.33
	31		151	75.00	Apl	30		3633	150.00
	16		157	75.00		30		3659	170.87
1905 Jan	30		155	75.00	May	31		3797	150.00
	6		157	75.00		31		3798	30.17
	15		159	75.00	June	30		3957	150.00
	19		159	75.00		30		3958	15.35
	25		159	150.00					
Feb	23		163	75.00					
	23		163	75.00					
	8		163	75.00					
Mar	5		167	75.00					
	11		167	75.00					
	21		167	75.00					
Apl	11		171	75.00					
	27		171	500.00					
	1		171	75.00					
	16		173	75.00					
May	10		177	75.00					
	23		179	75.00					
	28		179	75.00					
June	4		185	75.00					
	10		185	25.00					
	14		185	75.00					
	28		185	75.00					
July	19		187	75.00					
		Howard +	88	2.573.75			Howard +	88	

M. G. Bee

1904												
		Brought forward	87	3593	75			Brought forward	87	3	497	04
July	5	Cash	187		75	00	July	30	Voucher	1183		150	00
	9		189		50	00		30		1184		150	00
	28		193		50	00	Aug	31		1281		150	00
Aug	17		195		75	00		31		1282		150	00
	27		195		100	00	Sept	30		1447		150	00
	7		195		75	00		30		1448		126	17
	10		195		75	00	Oct	31		1606		150	00
Sept	7		201		75	00		31		1607		3	070
	7		201		100	00		1	Cash	1706		150	
	14		203		75	00	Nov	30	Voucher	1748		150	00
	23		203		100	00		31		1772		18	17
	2	Invoice	209		150		Dec	31		1920		68	11
	4	Cash	207		75	00		31		1934		150	00
	5		217		100	00	Jan	31		1995		150	00
	5		217		75	00		31		1996		163	31
	9		217		100	00	Feby	28		2057		150	00
	25		223		100	00		28		2053		140	17
	2		227		75	00	Mar	31		2107		150	00
	7		227		75	00		31		2103		106	16
	22		235		75	00	Apl	30		2177		150	00
	30		235		75	00		30		2179		97	01
Dec	16		239		75	00							
	9		235		50	00							
	30		237		75	00							
	28		237		75	00							
Jan	3		239		75	00							
	14		245		75	00							
	16		245		75	00							
	23		247		75	00							
Feb	1		253		75	00							
	15		255		75	00							
	15		255		50	00							
	28		257		75	00							
	6		257		75	00							
	20		259		100	00							
Mar	9		261		50	00							
	15		263		75	00							
	29		265		25	00							
Apl	1		267		75	00							
	12		267		75	00							
	17		267		50	00							
	17		267		75	00							
	29		267		50	00							
	29	Bal to Ledger 206	267		75	00							
			271	6[illegible]	[illegible]			Bal forward		6166	7[illegible]	

Reynold Janney

1903												
Nov	4	Cash	113		33	33	33	Oct	31	Voucher	3051	33 33 33
Dec	3	"	130		33	33	33	Nov	30	"	3156	33 33 33
Jan	6	"	157		33	33	33	Dec	31	"	3255	33 33 33
Feb	4	"	161		33	33	33	Jan	31	"	3269	33 33 33
Mar	4	"	167		33	33	33	Feb	29	"	3378	33 33 33
Apl	1	"	171		33	33	33	Mar	31	"	3388	33 33 33
	16	"	173		66	66	66	Apl	30	"	3479	33 33 33
									30	"	3520	33 33 33
				7	66	66	64					7 666 64

Peter Weber

1905					1905				
July	8	Cash	755.	75.00	Jan	31	Voucher	5039.	75.00
	18	"	757.	75.00	Feby	28	"	5053.	75.00
Apl	1	"	767.	75.00	Mar	31	"	5137.	75.00
May	4	"	768.	75.00	Apl	30	"	5271.	75.00
June	1	"	775.	75.00	May	31	"	5287.	75.00
June	5	"	779.	75.00	June	30	"	5419.	75.00
Aug	4	"	787.	75.00	July	31	"	5444.	75.00
Sept	8	"	791.	75.00	Aug	31	"	5476.	75.00
Oct	9	"	797.	75.00	Sept	30	"	5556.	75.00
Nov	6	"	801.	75.00			"	5648.	75.00
Dec	18	"	809.	75.00	Nov	30	"	5743.	75.00
Jan	3	"	815.	75.00	Dec 1906	31	"	5839.	75.00
Feb	5	"	823.	75.00	Jan	31	"	5991.	75.00
	18	"	829.	75.00	Feb	28	"	6008.	75.00
Feb	11	"	837.	75.00	Mar	31	"	6104.	75.00
Mar	1	"	849.	75.00	Apl	30	"	6194.	75.00
June	1	"	855.	75.00	May	31	"	6277.	75.00
July	5	"	863.	75.00	June	30	"	6375.	75.00
Aug	7	"	877.	75.00	July	31	"	6485.	75.00
Sept	8	"	879.	75.00	Aug	31	"	6580.	75.00
Oct	10	"	887.	75.00	Sept	30	"	6707.	75.00
Nov	8	"	895.	75.00	Oct	31	"	6850.	75.00
Dec	17	"	7.	75.00	Nov	30	"	6977.	75.00
Jan 1907	21	"	21.	75.00	Dec	31	"	7098.	75.00
Feb	20	"	27.	75.00	Jan 1907	31	"	7221.	75.00
Mar	22	"	39.	75.00	Feby	28	"	7315.	75.00
Apr	17	"	43.	75.00	Mar	31	"	7404.	75.00
			51.	75.00	Apl	30	"	7515.	75.00
June	13	"	65.	75.00	May	31	"	7638.	75.00
July	9	"	67.	75.00	June	30	"	7746.	75.00
Aug	7	"	77.	75.00	July	31	"	7846.	75.00
Sept	17	"	89.	75.00	Aug	31	"	7940.	75.00
Oct	9	"	97.	75.00	Sept	30	"	8031.	75.00
Nov	16	"	101.	75.00	Oct	31	"	8131.	75.00
Dec	17	"	109.	75.00	Nov	30	"	8214.	75.00
Jan 1908	27	"	121.	75.00	Dec	31	"	8333.	75.00
Mar	9	"	131.	75.00	Jan 1908	31	"	8350.	75.00
Mar	31	"	131.	75.00	Feby	29	"	8432.	75.00
May	6	"	143.	75.00	Mar	31	"	8497.	75.00
May	29	"	147.	75.00	Apl	30	"	8577.	75.00
June	20	"	151.	75.00	May	31	"	8656.	75.00
Aug	5	"	161.	75.00	June	30	"	8757.	75.00
Sep	4	"	167.	75.00	July	30	"	8841.	75.00
Sep	30	"	171.	75.00	Aug	31	"	8933.	75.00
					Sep	30	"	9024.	75.00

A. H. Schling

1904					1904				
Oct	1	Cash	161.	105.00	Jan	31	Voucher	317.	105.—
	10		163.	45.00	Feby 1905	29	"	353.	45.—
1905 Mar	30	Invoice	919.	70.00	Dec 1905	31	"	5836.	1.873.—
	31	Abs of Exp.	77.	75.00	June 1907	30	Cum Rage & C	177.	1.758.—
Apl	30	Voucher	144.	130.—					
June	30	Abs of Exp.	47.	7.45					
July	18	Invoice	944.	59.—					
	1	Cash							
1906 May	23	Invoice	177.	15.—					
Oct	14	"	1097.	96.—					
1906	30	"	65.	4.95					
Dec	31	Abs of Exp.	69.	75.—					
1907 July	18	"	76.	50.—					
				1.631.—					16/31

J. H. Sadler

1905													
7		Bal fwd	f 88		166	1553	1905		Bal fwd f 88			166	1553
May	4	Cash		749		1897	Sep	13	Cash	94			1071
Aug	21	Abs of Exp		25		1871							
						167	1724					167	1724

H. Cornell

1905													
Aug	21	Abs of Exp		25		60	Sep	20	Orange Ass'n	60			60

A. L. Goddard

1904													
May	31	Cash		179		96	16	Apr	30	Voucher	3706	96	16
June	6			185		708	33	May	31		3813	708	33
July	7			187		708	33	June	30		4003	708	33
Aug	4			195		708	33	July	30		4161	708	33
Sep	7			201		708	33	Aug	31		4339	708	33
Oct	5			207		708	33	Sep	30		4497	708	33
Nov	4			217		708	33	Oct	31		4655	708	33
Dec	5			227		708	33	Nov	30		4797	708	33
Dec	30			232		708	33	Dec	31		4930	708	33
Jan	31			242		58	33	Jan	31		5017	58	33
						18713						18713	

W. G. Bee

1915						1915				
		Brot Lord	f 88	652025			Brot Lord	f 88	646719	
May	10	Cash	771	5000		May 31	Voucher	5734	15000	
	20	"	771	7500		31	"	5733	14033	
	24	"	773	5000		June 30	"	5791	15000	
June	1	"	775	7500		30	"	5779	6453	
	8	"	777	5000		July 31	"	5864	15000	
	17	"	777	7500		31	"	5865	16841	
	26	"	777	5000		Aug 31	"	5922	15000	
July	1	"	779	7500		31	"	5937	12576	
	7	"	781	12500		Sep 30	"	5970	15000	
	19	"	783	7500		30	"	5991	4717	
	22	"	785	5000		Oct 31	"	5975	15000	
	31	"	785	7500		31	"	5976	39605	
Aug	11	"	787	5000		31	G. R. R. Cash	114	110	
	25	"	787	7500		Nov 30	Voucher	5966	7067	
	31	"	787	7500		30	"	5967	18499	
	31	Abs of Exp	54	110		Dec 31	"	5757	71667	
Sep	25	Cash	791	10000		31	"	5758	17199	
	5	"	791	7500		Jan 31	"	5847	71667	
	8	"	791	10000		31	"	5848	77119	
	8	"	791	10000		Feb 28	"	5938	71667	
Oct	1	"	791	7500		28	"	5989	70596	
	7	"	795	7500		28	Gen Ledger Cash	171	50	
	22	"	795	10000						
	3	"	795	7500						
	16	"	797	10000						
Nov	5	"	301	5000						
	16	"	301	10833						
	27	"	301	2500						
Dec	1	"	309	10833						
	6	"	309	5000						
	14	"	309	10833						
	23	"	311	7500						
	30	"	311	10833						
	30	Abs of Exp	69	50						
Jan	9	Cash	315	10000						
	15	"	315	10833						
	25	"	319	15000						
	31	"	321	10833						
Feb	1	"	323	15000						
	15	"	323	10833						
	20	"	325	5000						
	28	"	325	10833						
Mar	8	"	331	5000						
	13	Ford Folio	95	9873719			Ford Folio	98	9778009	

W. G. Bee

1915						1915				
		Brot Ford Fol	94	9873719			Brot Ford Fol	94	9778009	
Mar	13	Cash	331	7500		Mar 31	Voucher	6074	71667	
	17	"	335	10833		31	"	6075	14450	
	27	"	337	7500		31	"	6076	133.00	
	31	Abs of Exp	77	75		Apr 30	"	6077	21667	
Apr	7	Cash	339	10833		30	"	6173	2000	
	7	"	339	13300		May 31	"	6711	6650	
	14	"	339	10833		31	"	6717	71667	
	23	"	343	7500		31	"	6713	100048	
	30	"	345	10833		June 30	Gen Ledger Pl	177	75	
	30	Abs of Exp	84	40		30	Voucher	6294	21667	
May	9	Cash	351	3000		30	"	6295	3968	
	14	"	353	10833		July 31	"	6393	71667	
	23	"	353	6650		31	"	6394	3130	
	31	"	353	10833		31	"	6395	7650	
June	15	"	361	10833		Aug 31	"	6504	71667	
	16	"	361	5000		31	"	6505	760	
	8	"	361	50000		Sep 30	"	6601	71667	
July	9	"	363	10833		30	"	6607	79791	
	12	"	361	5000		30	Gen Ledger Pl Cash	130	40	
	17	"	369	5150		Oct 31	Voucher	6707	71667	
	16	"	369	10833		31	"	6703	11882	
	31	"	369	10833	7100	30	Gen Ledger Cash	136	60	
Aug	6	"	37	5000		30	Voucher	6755	71667	
	15	"	377	10833		30	"	6756	9355	
	22	"	377	5000		Dec 31	"	6920	71667	
Sep	5	"	379	10833		31	"	6981	72197	
	14	"	385	10833		Jan 31	"	7115	71667	
	24	"	385	7500		31	"	7116	18751	
	30	Abs of Exp	100	60						
Oct	3	Cash	387	10833						
	10	"	387	5000						
	15	"	387	10833						
	31	"	389	10833						
Nov	30	Abs of Exp	116	100						
	7	Cash	371	5000						
	14	"	395	5000						
	16	"	395	10833						
	28	"	5	5000						
	30	"	5	10833						
Dec	8	"	7	10000						
	14	"	7	10833						
	17	"	7	5000						
	31	"	15	10833						
		Forward Folio	95	13053444			Forward Folio	96	[illegible]	

W. Lyles

1907						1907				
		Brought Forward	f.95.	13	5344			Brought Forward	f.95	13 167 76
Jan	7	Cash	17		5000	Jan	31	A.R. Acty Cash	138	109
	7	"	17		10000	Feb	28	Nauchee	7038	71667
	11	"	17		108.33		28	"	7039	7335
	25	"	25		5000	Mar	31	"	7333	71567
	31	"	25		108.33		31	"	7334	71114
Feb	7	"	27		5000	April	30	"	7477	71667
	15	"	27		9000		30	"	7473	17114
	15	"	27		18.33	May	31	"	7537	71666
	28	"	27		5000		31	"	7538	14670
	28	"	27		108.33	June	30	"	7655	16576
Mar	7	"	35		10000		30	"	7656	71666
	15	"	35		108.33	July	31	"	7759	80000
	29	"	"		108.33	July	31	"	7761	17500
Apr	1	"	43		100.00	July	31	"	7764	71565
	15	"	47		108.33	July	31	"	7763	66.69
	22	"	49		75.00	Aug	31	"	7851	71666
	29	"	49		108.33	Aug	31	"	7852	70.84
May	6	"	51		50.00	Sep	30	"	7954	71666
	17	"	51		108.71		11	Bach	84	17500
	22	"	53		50.00		30	Nauchee	7955	17377
	28	"	53		50.00					
	29	"	57		17500					
	29	"	57		108.33					
June	5	"	59		10000					
	12	"	65		108.33					
	21	"	65		50.00					
	28	"	65		108.33					
July	8	"	67		50.00					
	16	"	67		108.33					
	15	"	67		50.00					
	29	"	75		50.00					
	31	"	75		108.33					
Aug	7	"	77		50.00					
	9	"	77		158.33					
Sep	13	"	85		108.33					
	13	"	85		10.00					
	10	"	89		75.00					
	16	"	91		108.33					
	23	"	91		50.00					
	28	"	91		108.33					
	30	Sales	1896		175.00					
Oct	5	Cash	93		50.00					
	8		93		5.00					
		Forward f.97		1720	326			Forward fol.97		1751 1497

W. Lyles

1907						1907				
		Brought Forward	f.96		1700	76		Brot Forward	f.96	1751 1497
Oct	14	Cash	99		108.33		Oct	31	Nauchee	8105 71666
	14	"	99		10000			30	"	8106 14778
	17	"	99		50.00		Nov	30	"	8113 71666
Nov	1	"	101		108.33			30	"	8114 33087
	4	"	101		100.00		Dec	31	"	8774 71666
	11	"	101		50.00			31	"	8775 171555
	18	"	101		50.00		Jan	31	"	8771 71666
	29	"	105		108.33			31	"	8777 6176
	29	"	105		50.00		Feb	29	"	8363 71666
Dec	6	"	109		5000			29	"	8367 101558
Dec	18	"	109		5000		Mar	31	"	8444 71666
	14	"	111		10000			31	"	8445 15578
	23	"	113		5000		Apl	30	"	8573 71666
	31	"	113		108.33			30	"	8574 7771
1908 Jan	7	"	115		10000		May	31	"	8569 71666
Nov	15	"	117		108.33			31	"	8570 17775
Dec	14	"	117		833		June	30	"	8666 21666
Jan	16	"	119		108.33			30	"	8667 16770
	21	"	119		5000		July	15	"	154 45
	31	"	125		108.33					
Feb	4	"	127		7500					
	11	"	127		5000					
	15	"	127		108.33					
	21	"	127		10000					
	28	"	127		108.33					
Mar	10	"	131		10000					
	14	"	131		108.33					
	21	"	131		7500					
	31	"	135		108.33					
Apl	8	"	137		10000					
	15	"	137		108.33					
	21	"	137		10000					
May	1	"	143		108.33					
	6	"	143		10000					
	15	"	143		108.33					
	23	"	143		7500					
	29	"	147		108.33					
June	8	"	149		7500					
	15	"	149		108.33					
	23	"	149		10000					
	30	"	151		108.33					
July	13	Accrcs	1755		45					
	8	Cash	155		10000					
		Forward folio	66	2107	365			Forward folio	66	2107 365

A. E. Pratt

1906 Sep 30	Bal of Bgk	31	76288	1907 Sep 13	Cash	84	76288

F. M. Lamphiah

1907 Sep 30	Bal of Bgk	31	1577	1907 Sep 21	Cash	84	1577

Keystone Electric Co

1907 Sep 30	Invoice		7775		5 70	1907 Oct 30	Cash	77		5 70
Nov 15	"		7778		33	Nov 15	Credit	787		1 75
1908 July 1	Transferred to Rec		7770		1 47			147		
					9 95					9 95

Springfield Waste Co

1907 Sep 30	Invoice		7750		7 70	1907 Oct 18	Cash	97		11 70
Nov 21	"		7788		1 68	Nov 9	Credit	766		1 000
Dec 14	"		7573		6 75	" 17	Cash	100		1 68
May 17	"		7641		17 50	May 5	"	141		11 75
June 26	"		3354		141 050	" 17	Credit	801		7 000
						" 19	Cash	147		17 15
						June 11	"	148		10 75
										35
						July 1	Transferred to Rec	77		141 050
					151 763					151 763

Fairfield Dairy Co

1907 Sep 6	Invoice	7138	17 10	1907 Oct	11	Cash		97		17 10

German-American Smelting & Refining Co.

1907 Sep 1	Invoice	7154	7854 52	Sep	17	Cash		84	7854	52

Robert C. King

1907 Aug 31	Acc of Exp		25	21	73	1907 Aug 16	Cash		75	21 73

A. G. Hyde & Sons

1907 Aug 31	Invoice	7131		350		1906 Oct	27	Cash	75	7 30
1908 Jan 18	"	7307		15 94		Mar	27	"	130	10 25
Feb 8	"	7449		7 30			28	Credit	793	10 00
10	"	7496		19 75		May	9	Cash	147	5 00
Mar 11	"	7495		3 50		"	26	"	147	19 44
26	"	7585		1 50		June	25	"	148	1 70
Apr 11	"	7565		3 00		Sep	11	"	166	4 70
14	"	7578		1 00		Oct	16	Credit	579	20 00
May 18	"	7655		42 40		Apr	28	"	860	10 00
June 15	"	7670		3 50			29	Cash	770	68 85
27	"	7773		3 50						
July 10	"	7754		3 50						
Aug 10	"	7894		7 00						
Sep 9	"	7890		19 75						
28	"	7934	5 65 / 5 10	19 75						
Nov 27	"	3074		7 75						
Dec 11	"	3117		14 70						
1909 Jan 14	"	3158		3 50						
Feb 18	"	3204		3 50						
Mar 13	"	3277		7 00						
Apr 6	"	3264		7 00						
16	"	3285		18 00						
22	"	3295		3 85						
	fwd for	7411		197 49				fwd for	7411	

Adams Express Co.

1905														
		Bro't forward	X 115	119	770	08		Bro't forward	X 115	119	770	33		
Aug	19	Invoice	7115		3	45	Aug	16	Cash		76		36	00 X
	19		7117		15	40		23			76		12	65
	25		7130		28	85	Sep	6	Credit	188		5	29 X
	31		7134		47	25		7		160		4	35 X
Sep	6		7137		34	15		11	Cash	84		1	15 X
	13		7146		6	95		11		84		87	45 X
	13		7147		31	00		11		84		31	
	13		7150		6	75		11		84		7	15 X
	19		7158		46	60		11		97		58	
	21		7166		105	55		11		97		4	50 X
	27		7171		5	00		11		97		5	00 X
	27		7172		5	50		18		97		18	00 X
	30		7177		4	85		23		97		1	40 X
	30		7181		2	00		30		97		4	00 X
	30		7182		7	00		30		94		18	00 X
	30		7183		1	50		7	Credit	761		1	50
	30		7187		1	00		7		713		10	50 X
Oct	11		7190		7	00		31	Change & Cash	717		3	30
	7		7197		50	45							
	7		7199		1	10							
	9		7201		18	00							
	9		7202		60	00							
	9		7208		50	70							
	12		7212		1	00							
	14		7215		7	00							
	14		7216		15	00							
	14		7217		35	40							
	14		7219		7	80							
	15		7220		75	00							
	15		7221		9	21							
	18		7222		36	60							
	21		7229		7	75							
	21		7230		30	00							
	23		7235		57	50							
	23		7236		67	50							
	23		7237		107	00							
	26		7241		60	30							
	29		7243		7	00							
	31		7246		18	00							
Nov	11		7249		4	28							
	4		7253		36	00							
	4		7254		57	00							
	9		7256		15	75							
		Bro't forward	X 761	145	428	59		Bro't forward	X 76	119	344	43		

The Lansdale Company

1905														
		Bro't forward	X 115	50	78	36		Bro't forward	X 115	206	79	91		
Aug	17	Invoice	7108		60	00	Aug	17	Cash		76		60	00
	17		7109		76	75		9			76		120	00
	21		7120		60	00		23			75		60	00
	28		7129		54	63		30			76		60	00
	31		7133		60	00	Aug 30	30	Voucher	7095			57	
Sep	11		7143		120	00		11	Cash	84		60	00	
	13		7151		60	00		11	"	84		60	00	
	14		7154		60	00		13	"	84		60	00	
	18		7155		14	50		13	"	84		60	00	
	18		7156		4	50		21	"	84		60	00	
	19		7161		75		Oct 31	31	Voucher	8096		8	50	
	25		7167		60	00	Nov 6	6	Cash	100		120	00	
	26		7168		120	00		30	Voucher	8180		2	70	
Oct	9		7193		75		Dec 3	3	Cash	106		60	00	
Nov	11		7251		7	50		31	Voucher	8760		58	28	
	4		7252		120	00		21	Credit	775		45	50	
	25		7295		175	00	Jan 24	24	Cash	114		60	00	
	30		7300		60	00	Jan 11	11	Credit	775		120	00	
	30		7301		7	50		31	Voucher	8275		53	60	
	30		7305		4	00	Feb 28	28	Credit	783		6	00	
Dec	7		7307		17	00		29	Voucher	8403		132	00	
	10		7371		121	00		29	"	8404		8	50	
	31		7357		7	75	Mar 31	31	"	8471		10	27	
1906	21		7359		7	75	Apl 30	30	"	8555		7	75	
Jan	6		7363		56	00	May 31	31	"	8676		52	37	
	11		7371		120	00	June 8	8	Cash	148		60	00	
	12		7379		19	14	June 30	30	Voucher	8718		27	93	
	13		7400		60	00	July 31	31	"	8811		76	17	
Feb	6		7485		76		Aug 31	31	"	8907		89	77	
Mar	30		7537		31	00	Sep 30	30	"	8987		102	05	
Apl	3		7550		76									
May	1		7606		120	00								
May	11		7613		3	50								
June	6		7665		59	00								
	17		7771		76									
	17		7776		3	00								
	17		7778		118	68								
July	23		7781		1	50								
Aug	19		7845		5	50								
Sep	7		7870		3	50								
	9		7888		3	60								
	14		7909		7	00								
	21		7921		1	50								
		Carried forward		55	6	26	35	Carried forward						

Alois Von Isakovics
1907 Montclair, N.J.

1907 July	17	Invoice	7088	70 75	July 17	Cash	66		70 75

J. F. Randolph, Carpenter

1907 July	17	Invoice	7089	70	July 17	Cash	66		70

Ridgewood Mfg Co

1907 May	27	Invoice	7072	13	70	1907 July	31	Cash	66	13	70
July	10	"	7050	3	50	Sep	6	"	84	3	50
Sep	30	"	7198		40	Nov	27	"	140		40
Dec 1908	23	"	7318	10	50	Feb	21	Credit	787	10	00
Jan	31	"	7476	78	75	Mar	21	Cash	178	78	75
Feb	4	"	7490	13	50		26	Credit	786	13	50
	8	"	7445	3	50	Apl	27	Cash	136	3	50
	13	"	7455	78	50	May	26	"	142	10	50
	21	"	7464	3	50	July	14	Credit	811	3	50
Mar	4	"	7485		77		27	Cash	1541	38	00
	18	"	7514	3	50						
Apl	1	"	7538	3	50						
	25	"	7597	13	00						
June	5	"	7661	70	00						
	15	"	7688	10	00						
	18	"	7703	10	00						
	27	"	7707	70	00						
	27	"	7771	30	00						
July	20	Forward Bal	7772	7	00						
			787	677	91			Forward Bal	787	677	91

Everlasting Dyeing & Cleaning Co

1907 June	26	Invoice	7031	15	23	1907 Aug	23	Cash	76	15	23
Oct	11	"	7218	17	00	1908 Feb	24	"	176	23	75
Feb	4	"	7419	23	75	Mar	23	"	138	5	00
	18	"	7451	18	75		23	Credit	788	10	00
Mar	13	"	7504	1	00		23	"	789	1	00
	23	"	7570	3	50	Apl	20	Cash	136	3	50
Apl	14	"	7576		79		24	"	136		79
	30	"	7607	17	00	May	25	"	147	16	21
May	18	"	7636	16	21	Sep	10	"	166	30	75
June	6	"	7677	10	50		21	"	166		50
	18	"	7704	11	50	Dec	21	"	186	11	50
Aug	6	"	7803	20	39	1909 Jan	31	Credit	843	20	39
Sep	2	"	7878	7	00		28	"	847	7	00
	28	"	7936	1	00		4	Cash	194	1	00
Dec	2	"	3097	4	00	Apl	21	"	270		4 00
	5	"	3107	21	00		23	"	270		21 00
1909	18	"	3178	14	00						14 00
Jan	25	"	Am 45		75						
Mar	13	"	3246	14	00						
	20	"	3245	52	50						
	30	"	Am 71	4	00						
Apl	19	"	3469	7	00						
	22	"	3471	4	00						
		Forward Bal	739	677	76			Forward Bal	739	677	76

(Credit 788 Bill 788 Credit 789 Forwarded Credit 1 00 Bal)

Chamberlin Auto Co.
Milton Moore, Mgr.

1907 Apl	20	Invoice	7507		75	95	1907 Aug	15	Cash	76	75 95
Nov	11	"	7647		21	099	Oct	11	"	92	21 99
1908 May	5	"	7899		25	550	Nov	17	"	106	21 099
							1908 June	11	"	136	15 50
							July	1	Transferred to Rec'g	7641	5 65
					76	3444					76 3444

Glenmar Vehicle Co.

1907 May	16	Invoice	1975		93	75	1907 Aug	16	Cash	76	93 75
June	9	"	3237		170	00	July	1	Transferred to Rec'g	7641	170 00

Robert Bachman
Orange Petty Cash Acct.

1907 Apl	17	Invoice	1951		3	00	1907 Apl	30	Orange Petty Cash	1411	3 00
1908 Sep	30	Abs of Exp.	95		10	00	1908 Sep	17	Cash	166	10 00

Lippany & Co.

1907		Brought fwd	130	15	596	67			Brought fwd	130	15	596	17
Apl	17	Invoice	1948		16	00	May	21	Cash	50		16	50
	17	Wash & repairs	1950		3	50		31	Credit Orange Petty Cash	1927		3	25
May	27	Carriage	1977		75		June	20	Orange Petty Cash	143		75	
	31	Repairs	7005		27	75	June	20	Cash	58		23	00
June	11	Rubber Parts	7017		7	70	July	17	"	66		33	75
	26	Carriage	7055		3	00	Aug	15	"	76		27	88
	26	Repairs	7077		78	05	Oct	18	"	92		7	50
July	2	Rubber Parts	7041		77	88	Nov	20	"	106		38	10
Sep	26	Wash Jack & Lubricate	7169		7	50	Feb	19	"	176		6	00
Nov	4	10 Bit Cells Rec.	7255		35	00	Mar	13	"	178		39	25
	7	6 H Eng " "	7267	3	47	20		13	Credit Orange Petty Cash	190		7	00
	9	3 mile Horn & Bracket	7265		11	10	Apl	11	"	136		35	10
1908 Jany	13	Carriage	7401	16	6	00		3	Credit	197		6	25
Feb	10	Extras	7453		39	75		25	" Empty Drum	197		1	00
Mar	11	Repairs	7486		64	10	May	8	Cash	197		17	00
	13	Carriage	7506		1	00		27	Credit Empty Drum	203		1	00
	31	Discount on 7525	7525		6	525					16	6	525
Apl	13	Repairs	7545		64	75							
	8	Rubber Parts	7656		1	94							
	25	Carriage	7594	13	1	00							
May	18	Repairs	7633		6	80							
	27	Carriage	7657		1	00							
		Forward		764	991				Forward		764	991	

Simmons Hardware Co. Jersey City

1907 Mar	9	Invoice	1977	7.30	1907 Apl.	11	Cash	114		7.30
Nov	26	"	2071	77.75	Jan	20	"	106		77.75
1908 Apl	20	"	2177	15.00	Oct	29	"	194		15.00
Sep				39.55						39.55

U. Dunham Grover Lasman Orange, N.J.

1907 Apl	30	Invoice	1982	7.75	1908 Apl	30	Orange Cash	141		7.75

J. N. Cullen New Orange, N.J.

1907 Mar	5	Invoice	1918	15.00	1907 Mar	8	Cash	98		15.00
July	19	"	2071	79.95	July	22	"	66		79.95
1908 Mar	10	"	2142	1.00	Mar	10	"	128		1.00
				95.95						95.95

U. S. Manufacturing Co. New York

1907 Mar	9	Invoice	1990	7.00	1907 Apl	30	Aulkin Smith Co.	141		7.00
Sep	30	"	2185	71.60	1908 Jan	22	Cash	114		77.60
	30	"	2186	71.60	Mar	26	Credit	795		10.00
Mar	26	"	2297	1.00	Apl	23	Cash	136		1.00
Oct	22	"	2990	71.400	Dec	3	"	186		71.400
Nov	27	"	3053	71.600	Jan	6	"	194		71.600
1909 June	18	"	3206	81.400	July	1	Transferred Gl. Bk. 37	75		81.400
				148.460						148.460

Mickoff Church & Partridge
Wall St & Broadway New York

1905 Jan	26	Invoice	1886	937	1905 May	21	Cash	50		937	

J. C. Maudsley
Rochester N.Y.

1905 July	8	Invoice	1896	1500	1905 Oct	27	Cash	26		1500	
Oct	30	"	1905	1470	June	20	"	58		1470	
1906 Sept	21	"	Cred 1896	1470	1906 Sept	26	"	770		1470	

J. C. Wentling
Cincinnati Ohio

1906 Dec	20	Invoice	1848	997	1907 Jan	4	Cash	16		997	
Aug	3	"	2009	1050	Sep	21	Credit	159		997	
Sep	21	"	2161	775	Oct	11	Cash	97		775	
					June	17	Cash	148		525	
				1417						1417	

Daly & Knightly
Washington D.C.

1906 Dec	29	Invoice	1861	3000	1907 July	7	Cash	26		3000	

James A. Heamdon

1906		Forward folio	345	3308	39			Forward folio	345	3308	39				
Dec	10	Invoice	1935	3	00		Dec	19	Cash	6			7	94	
Jan	17	"	7019	15	50			29	Det & Disc't	137				06	
Aug	7	"	7094	76	04		July	17	Cash	66			15	93	
	7	"	7103	27	75			7	Credit	7511			79	75	
	10	"	7118	303	00			30	Det & Disc't	1114			37		
1907									Forward						
Feb	6	"	7139	75	75		Aug.		Cash	145			72		
	19	"	7160	79	13		Aug	30	Cash	78			77	30	
Oct	31	"	7238	9	10			30	"	70			7	57	
Nov.	7	"	7260	760	00		Sep	21	"	84			76	94	
	15	"	7277	75	70			21	"	84			6	06	
	27	"	7277	600	00			30	"	84			75	75	
Dec	11	"	7317	30	95		Oct.	17	"	97			7	10	
	15	"	7341	70	75		1907	15	"	100			9	10	
	18	"	7344	14	50			17	"	100			700	00	
								19	"	100			63	70	
							Dec	20	"	106			30	95	
							Jan	30	"	108			79	75	
								30	"	114			14	50	
		Forward folio	478	5	5	22			Forward folio	478		5	5	22	

D. B. Rice

1906							1906						
Dec	17	Invoice	1946		77		Dec	17	Cash	6			77

Walter Holland

1906							1906						
Nov	13	Invoice	1811		3	50	Nov	30	Cash	3	50		

Graham Mfg. Co.

1906							1905						
		Ford folio	357	379	71				Ford folio	357	379	71	
Nov	30	Invoice	1896		6	00	Jan	"	Cash	16		6	00
				379	371						379	371	

G. Reuke, Newark N.J.

1906 Nov	15	Invoice	1001	50 00	1906 Dec	14	Cash	6		50 00

M. Rickenback, Shenandoah Pa.

1905 Nov	18	Invoice	1875	7 16	1906 Nov	30	Cash	397		7 16
1907 Jan	18	"	1881	6 75	1907 Feby	7	"	78		6 75
	26	"	1885	15 75		7	"	78		15 75
1906 Nov	7	"	7763	115 79	1907	17	"	170		115 79
Dec	18	"	7888	7 50	May	8	"	154		7 50
Aug	21	"	7875	1 70	July	7	"	154		3 50
Sep	17	"	7919	1 70	Aug	26	"	160		70 75
					Sep	13	"	166		1 70
				170 90						170 90

New York Telephone Co.

1906		Brot Fwd	8308	14 37 55	1906		Brot Fwd ✗	308	14 75 95
Oct	26	Invoice	1747	5 00	Nov	7	Cash	390	10 50
Jan	18	"	1853	12 00		30	"	397	7 00
July	17	"	7067	8 30		16	"	390	5 00
	31	"	7086	5 50	Mar	8	"	78	2 00
Aug	28	"	7128	7 60	Aug	23	"	78	8 30
Sep	6	"	7141	1 00		31	"	144	15 10
	30	"	7179	2 75	Oct	30	"	94	3 95
Oct	4	"	7191	14 30	"	31	Credit	154	7 00
Dec	7	"	7308	18 95	Nov	27	Cash	100	8 30
Apr	30	"	7398	336 00	Dec	20	"	101	1 75
May	5	"	7613	10	1908 June	20	"	148	336 10
June	6	"	7666	85 00	July	17	"	154	85 00
Sep	7	"	7867	1 00					
	30	"	7945	80					
Oct	15	"	7971	80					
	27	"	7979	3 50					
		forward folio	241	7064 95					7055 85

Rudolph Rokausen, City of Quedinburg, Madeira

1906 Oct	26	Invoice	1759	3 99	May	28	Cash	50	6 77
Dec	10	"	1834	2 78					
				6 77					6 77

Adams Express Co.

1906		Brot forward	76	80	68	70		Brot forward	76	76	57	70
Oct	29	Invoice	1769		18	00	Nov 1	Cash	390		19	00
	30	"	1770		18	00	7	"	390		195	00
	31	"	1771		900	00	30	"	390		36	00
Nov	3	"	1772		180	00	30	"	390		18	00
	9	"	1785	3	700	00	Dec 31	Credit	744		8	00
	9	"	1786		18	00	14	Cash	6		540	00
	16	"	1785	3	600	00	29	"	6		36	00
	19	"	1807		180	00	Jan 18	"	16		18	00
	23	"	1808		180	00	21	"	16		900	00
	30	"	1819		180	00	26	Credit	746		14	75
Dec	14	"	1840		180	00	Feby 15	Cash	76	3	100	00
	17	"	1843		90	00	15	"	76		18	00
	17	"	1844	3	100	00	27	"	76		748	00
	20	"	1847		180	00	Mar 8	"	78		7	75
	29	"	1863		18	00	21	"	78		7	00
1907 Jan	2	"	1871		600	00	21	"	78		1	00
	5	"	1872	1	740	00	21	"	78	4	960	00
	14	"	1874		18	00	26	"	78		18	00
	22	"	1880	3	100	00	26	"	78		788	00
Feb	8	"	1894	2	450	00	29	"	79		18	00
	23	"	1910		7	50	Apl 17	"	47		1	65
	28	"	1917	4	960	00	30	"	47		7	00
	28	"	1913		788	00	May 15	"	50	1	740	00
Mar	9	"	1971		1	00	28	"	50		7	00
	14	"	1977		18	00	June 27	"	58		18	00
	23	"	1931		18	00	27	"	58		540	
	30	"	1940		7	00	27	"	58		108	
Apl	5	"	1945		16	05	27	"	58		7	45
	20	"	1955		7	00	29	"	58		1	70
May	9	"	1973	1	740	00	29	Credit	753		7	75
	27	"	1974		7	055	July 24	Cash	66		15	00
	27	"	1995		1	08	31	"	66		16	70
	27	"	2001		7	50	31	" Ch. to Jones	66		7	00
	27	"	2007		5	40						
	31	"	2007		9	70						
	31	"	2009		7	45						
June	26	"	2026		5	00						
	26	"	2029		16	70						
	29	"	2034		10	00						
July	2	" Ch. to Jones	2040		7	00						
	10	"	2053		3	30						
	22	"	2072			50						
	29	"	2075		18	00						
	30	"	2084		8	50						
		Forward Fol	76	11	197	78		Forward Fol	76	11	197	78

A. G. Lee

1906 Feb	8	Invoice	1609		40	00	1906 Sept 15	Cash	387		40	00

Potomac Electric Co.

Group 13
Washington D.C.

1906 Oct	29	Invoice	1707		7	50	1907 Jan 4	Cash	16		7	50
1907 Feb	28	"	1918		10	50	Apl 30	"	77		27	30
Mar	9	"	1919		1	80	May 28	"	50		1	50
	19	"	1951		3	50	July 31	"	66		3	25
	27	"	1948		10	00	Dec 20	"	106		10	00
Apl	27	"	1957		1	35	1908 31	"	106		1	00
	27	"	1964		1	59	May 14	"	130		3	80
May	4	"	1970		3	00	3	Credit	785		10	00
	16	"	1976			50						
June	21	"	7993			50						
Oct	21	"	7937		1	40						
Nov	19	"	7984			50						
	21	"	7987			50						
	21	"	7988			50						
	26	"	7998		1	10						
Dec	11	"	7996		1	80						
1908	31	"	7956		1	80						
Jan	11	"	7971		1	10						
	28	"	7416		1	60						
Mar	3	"	7483		1	35						
Apr	1	"	7539		1	10						
	8	"	7554		1	75						
	14	"	7577		1	10						
May	11	"	7620		1	00						
		Forward Fol	76		100	70		Forward Fol	76		100	70

Lansden Company

1907		Brought Fwd	4335	25	1775 00	1907		Brought Fwd	4335		17	46	53 37
Aug	28	Dubrow	1679		12 00	Aug	31	Voucher	6542			12	00
Oct	8	"	1714		60 00	Sept	15	Cash	387			18	00 00
	17	"	1798		60 00		30	Voucher	6648			7	85
Nov	23	"	1841		120 00	Oct	31	"	6775			1	78
	30	"	1893		80	Nov	30	Cash	390			170	00
Dec	10	"	1839		1 05	Dec	14	"	6			60	00
	14	"	1847		60 00		19	"	6			60	00
	19	"	1856		17 00	1907	31	Voucher	7450			16	15
	19	"	1867		60 00	Jan	31	Cash	16			210	00
Jan	14	"	1879		150 00	Feb	7	"	28			100	00
Feb	8	"	1895		60 00		17	"	26			60	00
	23	"	1905		60 00		27	"	26			60	00
	23	"	1907		6 00		28	Voucher	7474			1	05
	28	"	1915		60 00	Mar	21	Cash	28			60	00
Mar	2	"	1928		60 00		31	Voucher	7574			17	65
	27	"	1936		75	Apl	30	Cash	47			60	00
Apl	10	"	1953		75		30	Voucher	7470			16	77
	30	"	1961		60 00	May	9	Cash	50			90	00
May	9	"	1977		90 00		16	"	50			60	00
	16	"	1974		60 00		28	"	50			60	00
	27	"	1994		75		31	Voucher	7587			19	05
	27	"	1995		60 00	June	30	"	7708			170	63
June	6	"	2007		60 00		17	Cash	58			60	00
	6	"	2013		90 00		20	"	58			60	00
	11	"	2015		90 00		23	"	58			90	00
	17	"	2018		90 00		24	"	58			90	00
	21	"	2021		90 00		29	"	58			90	00
	26	"	2024		90 00		29	"	58			90	00
	26	"	2027		5 13	July	5	"	66			90	00
	26	"	2033		4 15		5	"	66			60	00
	28	"	2035		90 00		9	"	66			90	00
	29	"	2036		90 00		17	"	66			90	00
July	3	"	2037		90 00		17	"	66			90	00
	6	"	2047		60 00		17	"	66			90	00
	9	"	2048		90 00		23	"	66			90	00
	10	"	2049		90 00		24	"	66			60	00
	15	"	2057		90 00								
	17	"	2060		90 00								
	22	"	2074		90 00								
	22	"	2079		60 00								
	25	"	2080		90 00								
Aug	3	"	2090		90 00								
	12	"	2147		60 00								
		Forward Fol	183	6778	36			Forward Folio	183		2667	99	

Julius Nuzski

To Brown Lumber Company

1905						1906							
Aug	28	Dubrow	1635		17 19	Aug	17	Orange V. C.	132			17	19
Dec	19	"	1867		11 95	Jan	31	"	135			11	95
Feb	27	"	1956		17 19	Feb	30	Cash	44			17	19
Aug	19	"	2177		17 19	Sept	6	"	81			17	19
Apl	3	"	2547		13 45	Apl	6	"	136			13	45
					76 97							76	97

G. A. Hooper Jr.
Bacteriological Laboratory

1906					1906				
June 30	Invoice	1581		1.75	Aug. 31	Cash		129	1.75
Oct. 11	"	2777		4.75	July 31	Orange Petty Cash		158	4.75
				6.50					6.50
1909									
May 17	"	Am. 164 x		5.38	July 1.	Transferred G/L B/S f		100	5.38

Louis Pitt
Pasteur Laboratory, Orange, N.J.

1906					1906				
Aug 13	Invoice	1577		.85	May 31	Orange Check			.85
July 17	"	2084		.18	Aug 31	"		140	.18
Sept 7	"	2274		.70	Sep 4	Cash		166	.70
				1.45					1.45
Dec 10	"	Am. 6		.70	Dec 31	"		186	.70

H. W. Corkan
17 Ro Mary Lund. Ave., Atlantic City, N.J.

1906					1906				
July 20	Invoice	1455		4.25	Sep. 8	Cy. Cash		389	4.25
1907					1907				
Oct. 11	"	2184		3.37	July 1	Transferred G/L B/S f		78	3.37

Department of Commerce & Labor – U. S.
Washington, D.C.

1906					1906				
July 31	Invoice	1578		30.50	Sep 19	Cash		387	30.50

Bridgeport Malleable Iron Co.
Bridgeport Conn.

1904					1904						
June	21	Invoice	1511	39 10	June	29	Cash	354		39	10
Sept	20	"	1851	7 71	1905						
Jan	12	"	1675	85	Feb.	18	"	16		7	71
June	11	"	7016	19 40	Aug	28	"	139			85
July	22	"	2078	3 08 86	Aug	16	"	76		37	46
				37 197						37	197

Thomas Dunning
Newark N.J.

1906					1906						
June	26	Invoice	1516	23 22	July	6	Cash	352		23	22

J. F. Monahan
New Brunswick N.J.

1905					1906						
May	31	Abs. of Cr.	55	30	Feb.	30	Q.R.P. Cash	126		30	
1906											
Aug	29	Invoice	7113	6 75	Feb.	28	Orange A Cash	151		6	75
1906											
Apr	1	"	7540	7 50	May	14	Cash	1114		7	50
June	7	"	7660	7 00	Oct.	27	Credit	830		7	00
July	15	"	7725	7 00		27	Cash	79		7	00
				13 55						13	55

N. McKay Twombly
Cardenas N.J.

1906					1906						
		Brot forward	1383	1736 08			Brot forward	1353		1732	53
June	15	Invoice	1500	4 91	July	27	Cash	367		4	12
	27	"	1526	6 66							
				1741 65						1741	65

John A. McLaughlin
Plumbing Co.

1904 Apr	20	Invoice	148	2 99	May	9	Cash	348	2 99

Bridgeport Malleable Iron Co.
Bridgeport Ct.

1906 May	25	Invoice	1059	52	1906 June	14	Cash	354	52

Jacob Elsas
Milwaukee Wis. 1906 Jan 1 Bought of Milwaukee Accounts Co.

1906 Apr	9	Invoice	1389	1 36	1906 Apl	17	Cash	338	1 36
Sep	8	"	1660	4 38	Oct	30	"	316	4 38
Oct	31	"	1715	3 75	May	21	"	30	3 75
1907 June	6	"	1811	12 50	June	20	"	58	12 50
				21 99					21 99

Leo Ehrich
Brooklyn N.Y.

1906 May	23	Invoice	1449	270 2 50	1906 June	19	Cash	354	270 2 50
Aug	7	"	1557	45 3 00	Feb	8	"	337	45 3 00
Oct	17	"	1770	1 00	Dec	31	Gen Charge Credit	107	1 00
1907 Feb	27	"	7175	5 75	1907 Nov	21	Credit	71	5 75
Nov	9	"	7466	16 75	Dec	17	Cash	106	16 75
1908	22	" 1 bags	7790	10 35	1908 Feb	5	"	176	6 35
Jan	20	"	7390	17 07	Mar	3	"	178	16 40
	20	"	7391	7 08 80		9	"	178	7 39 19
	20	" 6 @ 85	7392	15 00	June	3	Credit	804	70
	20	"	7394	12 00		7	Cash	148	11 93
	21	"	7397	5 53	Sep	3	"	166	5 07
	24	" 65 @ 65	7404	4 10	Oct	21	"	177	4 65
Feb	5	" 60 @ 5	7434	16 30	Nov	4	"	178	16 30
	29	" 1 @ 85	7481	7 39 19					
May	1	" 1 bag	7623	8 78					
	14	"	7637	36 95					
Aug	19	"	7816	87 92					
Sep	9	"	7871	46 55					
Oct	22	"	7991	16 50					
1909 Mar	25	"	8046	176 50					
	31	" 1 @ 50	8257	418 40					
Apr	5	"	8258	16 50					
	19	"	8770	37 50					
		Sent for	141	493 57			Sent for	141	493 57

Adams & Pierce Co
Washington D.C.

1906		Brot Ford	330	38697	50		Brot Ford	fol	330	38680	75
Mar	31	Invoice	1387	600	00	Apl	13	Cash	338	6700	00
Apl	9	"	1390	18			26		338	900	00
	17	"	1392	900	00		30	GRP Cash	173	700	
June	11	"	1491	4960	00	May	23	Cash	346	24	
	11	"	1492	20	00	June	19		354	9440	00
	1	"	1493	640	00	July	31	GRP Cash	178	100	
	15	"	1499	3840	00		7	Cash	362	4241	00
	20	"	1505	641	00		27	"	362	320	00
	20	"	1509	1800	00	Aug	5	"	370	6200	30
	21	"	1512	1900	00		25	"	375	600	
	27	"	1520	120	00		25		375	1858	00
	27	"	1521	100			31	GRP Cash	179	100	
July	16	"	1545	30			31		179	200	
	27	"	1561	200		Sept	24	Cash	387	100	
	27	"	1563	600			24	"	387	3187	00
Aug	7	"	1580	6250	00		30	GRP Cash	130	100	
	13	"	1587	1050	00		30		130	100	
	15	"	1592	300		Oct	3	Cash	386	1975	
	15	"	1599	200			3		386	600	
	17	"	1614	6010	00		23		386	1700	
	20	"	1619	200			23		386	9000	
	20	"	1621	625							
	28	"	1622	6200	00						
	28	"	1623	6210	00						
	31	"	1643	6200	00						
	31	"	1645	100							
	31	"	1647	600							
Sep	8	"	1658	200							
	11	"	1663	1175							
	11	"	1665	900	00						
	11	"	1666	670	00						
	15	"	1673	1800	00						
	20	"	1679	900	00						
	20	"	1681	600							
	20	"	1700	600							
Oct	20	"	1739	200							
	20	"	1740	740	00						
	20	"	1743	930	00						
	26	"	1753	100							
	26	"	1754	1060	00						
	26	"	1755	620	00						
	26	"	1756	181	00						
	26	"	1757	258	00						
		Ford Fol	116	80684	70		Ford Fol		116	76858	70

Walcks Pons & Co
Newark N.J.

1906						1906					
Mar	20	Cash	337		70	Feb	28	GRP Leg Cash	171	5000	
Mar	1	Invoice	1377		74478		20	Cash	330	17478	
Dec	31	"	1551	1877	7415 00	Mar	21	GRP Cash	115	9771	
May	27		2001		158 55	Dec 1907	31	"	137	5000	
						Feb	15	Cash	96	19500	
						May	28	"	50	158 55	
					67403					67403	
1909 June	18			1909	19988	July	1	Transferred G/R. 3	108	19988	

Theodore Sunhaw

1906						1906					
Mar	6	Invoice	1314		1000	Mar	14	Cash	330	1000	

Cooper Hewitt Electric Co.
Mill Creek

1905 Jan	11	Invoice	770	600	1905 Feb	8	Cash	377	600

Outlook Co.
Kingsmore, Pa.

1905 Feb	1	Invoice	1185	3.50	1905 Mar	21	Cash	330	3.50

Atlantic Automobile Co. Machine works
Atlantic City, N.J.

1904 Jan	11	Invoice	1778	164	1905 Feb	8	Cash	377	164
Apl	16	"	1798	116	May	5	Credit	592	175
July	1	Transferred Ap. Rs &	177	59				59	
				339					339

Aitken Pond & Co.

1904 Jan	11	Invoice	1755	15.00	1905 Feb	14	Cash	377	15.00
	27	"	1765	1.50	Apl	25		388	1.00
Apl	9	"	1788	1.00	June	30	Sun Ridge PC	177	.50
July	27	"	1852	1.00	Apl	19	Cash	387	3.00
Sep	8	"	1854	3.00	Apl	18	"	386	3.00
	29	"	1904	3.00	Nov	30	"	390	6.00
Oct	26	"	1961	3.00	Dec	14	"	6	3.00
Nov	3	"	1984	6.00	Jan	31	"	16	16.50
	30	"	1851	1.50		15	"	16	1.50
Dec	22	"	1957	2.50	Feb	27	"	26	3.00
Jan	18	"	1887	3.00	Apl	11	"	47	2.50
Feb	28	"	1914	16.00	May	28	"	50	7.50
Mar	19	"	1977	7.50	June	20	"	58	6.00
Apl	30	Nautilus Co	141	7.00	Aug	30	"	76	7.68
May	16	Invoice	1979	7.50	Oct	17	"	97	1.00
	27	"	1997	6.00	Mar	17	"	178	1.25
July	7	"	2039	1.00		26	Credit	194	10.00
	10	"	2052	6.00	Mar	31	Cash	130	35.75
Aug	31	"	2134	18.00					
Feb	4	"	2478	7.75					
	21	"	2465	9.00					
Mar	6	"	2492	35.75					
	20	"	2517	47.00					
	26	"	2574	1.00					
		Forward fol.	971	41.188			Forward fol.	970	37.975

Walter N. Miller
of Bjorn Thomas who Consists

1905 Mar	29	Invoice	1451		4000	1904 Jan	19	Cash	316			75000	
1906 Jan	16	"	1741		7508	July	17	Credit	645			4000	
Apl	30	"	1787		3771	May	25	Cash	50			3771	
July	9	"	1947		707	Aug	23	Cash	76			1771	
	30	"	2087		1054	Sep	21	Cash	84			3774	
Sep	25	"	2130		1852	1905 Apl	7	"	147			4704	
	30	"	2136		1562	June	11	"	148			1871	
1906 Mar	30	"	2531		577		26	"	148			2758	
Apl	13	"	2687		3677	Aug	6	"	160			70	
May	22	"	2840		1871	Nov	10	"	178			1517	
June	18	"	2901		2758								
Aug	6	"	2986		70								
Oct	15	"	3062		1517								
					25614							25614	

Tiffany & Co

1905		Bal Fwd	$330		7353	40							
Jan	27	Invoice	6791		96000	Dec	21	Bal Fwd	330			7353	40
	27	"	x1793		66400	"	21	Credit	471			3725	
	27	"	1794		3680	"	21	"	x475			96000	
Jan	11	"	x1734		3300	Jan	23	Cash	316			46500	
	20	"	1754		5707		2	Summary	118			77277	
	27	"	1763		50	Feb	17	Cash	377			4500	
Feb	11	"	1797		600	Mar	20	"	330			8757	
	13	"	1798		657	Apl	25	"	338			1797	
Mar	1	"	1815		300	May	17	"	346			300	
Apl	25	"	x1816		102600	June	19	"	354			10397	49
	30	"	1873		940	Aug	25	"	370			600	
	30	"	1878		400	Sep	19	"	387			46100	
May	7	"	1939		600	Nov	30	"	397			10414	
July	27	"	1541		600	Jan	18	"	16			36400	
Aug	17	"	x1613		3890 00								
	31	"	x1641		660 00								
	31	"	x1641		960 00								
	31	"	1642		600								
Sep	8	"	1656		740								
Oct	8	"	1716		800								
Nov	30	"	1837		50								
Dec	24	Bal Fwd	$1,000	Apl	36000								
		Forward	107	15596	17			Forward	107	15596	17		

General Electric Co
Schenectady N.Y.

1905 Nov	30	Abs of Bal	65		653	1906 Mar	14	Cash	330			7553	
1906	30		65		100	Apl	7	"	76			700	
Dec 1907	19	Invoice	1769		700		27	"	76			955	
Jan	18	"	x1880		955	Apl	30	"	147			1471	
Feb	13	"	1906		671	1907 Jan	30	Credit	487			114	
Mar	13	"	x1934		800	Dec		Cash	166			1661	
Nov	30	G.E. Summary	118		10 75								
					4954							4954	

Eleanor Ferguson
Minneapolis Hardware Co

1905 Nov	27	Invoice	1141		360 00	1906 Dec	20	Credit	180			360 00	
Jan	"	"	1777		1 40	Jan	23	Cash	316			1 40	
Feb	9	"	1795		1 75	Feb	20	"	377			1 75	
Mar	7	"	1871		3 80	Mar	8	"	330			3 80	
	23	"	1951		80	Mar 31		E.A.P. Back	127			80	
					367 75							367 75	

United States Express Co

			Brot Fwd			397	707	170									
Oct	27		Geo K Nazzer			113	40	000	Oct	27	Cash		1911	40	000		
Nov	8		Invoice			198	20	000	Nov	11			300				767
	8					199	150	000		27	Credit		1115	120	000		
	11					1131	90	000		27	"		1116	90	000		
	29					1167	900			27	"		1118	270	500		
	29					1168	6300			27	"		1119	1750	00		
Oct	29					1181	175			27	"		1150	350	000		
Nov	9					1180	175		Dec	7	"		1166	70	000		
Oct	31					1180	575			7	"		1157	175			
Dec	17					1180	175			27	"		1173	61	500		
	9					1181	90000			27	"		1177	100	000		
	9					1187	90000			27	"		1178	900	000		
	9					1183	750	00		27	"		1179	700	000		
	9					1184	6000			29	"		1183	48	000		
	12					1187	90000			29	Cash		306		175		
	27					1197	160000		1906	26			306		900		
	28					1207	90000		Jan	27	Sundries		118	650	00		
	30					1221	90000			27	Credit		498	1	300		
	30					1224	1075		Feb	27	Cash		371	1	150		
1906	30					1225	7625			28	Credit		538		100		
Jan	27					1261	350		Mar	20	Cash		330		1075		
	27					1267	3746		Mar	23	Credit		550		700		
	27					1268	700		Apl	16	Cash		338		3746		
Feby	9					1287	1100		Apl	17	Cash		382		1059		
	9					1290	1100		Dec	29	Credit		743		875		
Apl	5					1377	275		31		"		745		100		
Aug	25					1675	1050		Mar	9			748		350		
May	30					1910	1610		July	17	Cash		66		1610		
July	27					1973	7570		Aug	16	"		76		5000		
	27					1976	7500		Sep	30	"		84		5075		
	27					1977	15000		Oct	11	"		97		9900		
Aug	9					2114	5000			12	"		99		1050		
	27					2161	3300		Mar	15	"		100		9900		
	28					2175	1525		Sep	17	"		105		1575		
Sep	13					2249	1500		Jan	10	"		114		1425		
	27					2265	1050			14	"		774		1050		
Oct	9					2300	660	00	Feb	5	"		176		4985		
	18					2322	3300			15	"		176		16800		
Nov	7					2361	2375										
Dec	11					2395	4435										
	18					2416	1650										
	27					2447	330	00									
1907	3					2560	1700										
Jan	27		Forward			2777	5083	200			Forward Folio		79	60	7833	85	

Western Electric Co

3

			Brot Fwd			397	707	170			Brot Fwd		397	707	170		
Oct	31		Invoice			1111	770		Aug	8	Credit		363	700	00		
Dec	28		"			1209	750	00		12	"		370	5	25		
1906																	
Jan	27		"			1710	750			28	"		381	3	50		
Febl	9		"			1761	8	00	Oct	31	"		433	7	00		
	9		"			1806	750		Oct	31	"		472	3	50		
Aug	13		"			1890	6	00	Oct	25	Cash		494	1	75		
May	23		"			1933	900		Jan	27	Sundries		118	750	00		
	31		"			2006	7875		Feb	8	Cash		372	3	00		
1907	26																
June	25		"			2077	100		Mar	8	"		330	7	75		
									Mar	10	Credit		443	3	50		
									May	9	Cash		346	2	50		
									Sept	28	"		387	6	00		
									Apr	11	"		477	9	00		
									July	24	"		68	27	75		
									Oct	11	"		27	1	00		
							379	767						379	767		

Cunie Automobile Co

Atlantic City N J

1905																	
Oct	24		Invoice			1107	17	99	Oct	31	Credit		1111	17	00		
Dec	28		"			1214	180	00	Apl	15	Cash			199	99		
	28		"	Repair	217		270			11	"		10				
							467	99						467	99		

Peter Meyer
Passaic N.J.

1905 Sep.	1	Invoice	1010	630 00	1905 Aug	30	Credit		253	570 00
Aug	14	"	1081	135 85	Sep	18	"		375	60 00
Sep	19	"	1147	1 03	1906 Feb	11	Cash		841	1 03
Oct	18	"	1275	17 10	Oct	11	"		99	17 10
					1911	6	"		100	
				785 95						785 95

Wm. Bode
Passaic N.J.

1905 Aug	28	Invoice	1214	15 00	1905 Sep	6	Credit		260	15 00

Wm. Bode
Passaic N.J.

1905 Oct	6	Invoice	1287	10 00	Oct	24	Credit		417	10 00
1906 Feb	22	"	1091	1 97	"	31	G.R.A. Cash		511	1 97
1906 Feb	1	"	1011	17 00	1906 Feb	28	Cash		134	10 00
1906 Aug	29	"	1218	7 00	June	30	"		58	7 00
1906	6	"	1316	70	Aug	26	"		160	70 00
					1906	13	"		195	70
				48 39						48 39
Dec 1908	18	Bad Debt	11	10	Dec	18	Credit	07	941	10 00
Jan	11	Cash	195	9 94						
				10 00						10 00

Wm. Mendinhall
1101 Passaic Ave. Wilmington Del.

1906 Jan	4	Invoices	119	31 500	1905 August	28	Credit		247	31 500

North American Lead Co
Columbus, Ohio

1905 Aug 2	Invoice	265	360 00	1905 Aug 6	Credit	365		360 00		

Matthew Max Co
Broadway, N.Y.

1905 Aug 22	Invoice	985	88	1905 Aug 22	Cash	3771		88		

Benj. E. Phipps #13
Rochester, N.Y.

1905 July 31	Invoice	955	1 74	1905 Aug 31	B.R.P. Cash	111		1 74		
Aug 15	"	1771	12 00	Sep 30	Credit	375		47 00		
Sep 18	"	1044	1 15	Oct 19	Cash	791		1 15		
Nov 17	"	1146	2 30	Dec 18	"	306		2 30		
1906 Oct 20	"	1738	1 77	1906 Nov 11	"	370		1 77		
Dec 20	"	1853	11 55	Jan 30	"	16		11 55		
May 13	"	1677	7 75	Aug 13	"	160		3 50		
Aug 10	"	1896	3 50	Sep 7	"	160		7 75		
18	"	1865	3 50			166		3 50		
			447 76					447 76		
1908 Apr 17	"	3690	3 50	1908 Apr 29	"	770		3 50		
June 15	"	3236	3 00	June 29	"	736		3 00		
			6 50					6 50		

Edgeworth Machine Co
Edgeworth, Penna

1905 Sept 1	Invoice	1087	480 00	1905 July 21	Draft	773		480 00		

Paterson Automobile Exchange
To Paterson, N.J. Paterson, N.J.

1905 July 7	Invoice	207	1 75	1905 July 21	Cash	778		1	75

Marion Light & Heating Co
Marion, N.J.

1905 July 28	Invoice	906	35000	1906 Jan 7	Sundries	118	41000	
Dec 1	"	1170	7000					
			41000				41000	

E. L. Aikyn
To Paterson Phone Works, Danger

1905 June 30	Abs of Exp	49	6	97	Aug 18	Cash	286	6	97
July 31	"	51	30	11	1905 Dec 18		306	30	91
Aug 13	Invoice	7124		75	Aug 16	"	76		75
Sep 30	Abs of Exp	59		30	Oct 18	"	97	30	98
Oct 31	"	67	1	75	" 31	Range & Cash	147	1	70
Aug 8	Invoice	7105	30	38	Aug 3	Cash	160	30	30
Oct 18	"	7774		30	Sep 16	"	166	15	07
31	Abs of Exp	37	30	77					
July 31	Invoice	78	70	30					
Sep 14	"	7936	15	07					
			156	67				156	67

Chas. J. Poole
377 Market St. Paterson, N.J.

1905 July 7	Invoice	710	57	000	1905 July 5	Credit	297	57	000
1906 Jan 20	"	934	57	000	1906 July 31	"	375	57	000
Oct 9	"	7036	7	083	1907 May 11	Cash	117	7	083
			116	083				116	083

John Lennon
(Iron Foundry)

1905 June	26	Invoice	850	70 00	1905 June	30	U.R. Petty Cash	148		70 00
1906 Nov	30	"	116	1 50	1906 Nov	30	"	136		1 50
Dec	30	"	1855	197	Dec	31		137		197
				73 47						72 47

A.B. Jenkins
(Jewellery Bad. and Orange Ad)

1905 June	28	Invoice	897	7 00	1905 Oct	19	Cash	144		7 00
1906 June	1	"	1945	2 00	1906 June	21	Credit	631		1 75
1907 Aug	17	"	1947	75	1907 Oct	31	U.R. Petty Cash	131		75
Aug	7	"	2095	7 00	Oct	30	Dangel Petty Cash	141		75
Oct 1908	7	"	2190	75	Aug	16	Cash	78		7 00
May	1	"	2605	108 87	1908 Mar	17	"	178		75
					July	1		184		108 87
				115 37						115 37

United States Express Co.
Washington D.C. — Pitts & Chauncey St. June 30 1907

1905		Bal. fwd ✓	317	7716 37	1905		Bal. fwd ✓	317	7743 67		
June	17	Invoice	874	70 00	June	15	Credit	777		9 50	
	18	"	888	12 00		17	"	774		195 00	
	18	"	889	9 60		21	"	780		45 00	
	18	"	895	30 00		27	"	788		75 00	
July	7	"	905	18 00		27	"	789		300 00	
	1	"	915	75 00	June	15	Cash	774.1		7 50	
	13	"	916	8 00	July	5	Credit	795		170 00	
		"	918	400 00		5	"	797		375 00	
	20	"	931	17 00		7	"	831		570 00	
	25	"	945	50 00		20	"	838		900 00	
	28	"	948	75 00		20	"	309		7 00	
	28	"	949	540 00		31	"	316		330 00	
	31	"	957	9 00		31	"	317		9 00	
	31	"	950	990 00		17	Cash	778		18 95	
	31	"	960	45 00		21	"	778.4		2 75	
Aug	8	"	961	990 00	Aug	8	Credit	379		36 75	
	16	"	981	100 00		8	"	330.1		1 75	
	21	"	988	1 00		8	"	331		10 00	
Sep	1	"	1009	90 00		8	"	332		13 50	
	17	"	1073	88 00		15	"	339		600 00	
	18	"	1079	700 00		16	"	343		45 00	
	30	"	1046	8 00		28	"	350		330 00	
	30	"	1049	900 00	Aug	4	Cash	786		3 25	
Oct	6	"	1064	100 00		10	"	786		4 75	
	6	"	1069	11 65	Sep	6	Credit	357		170 00	
	24	"	1098	200 00		6	"	358		600 00	
	24	"	1106	48 00		6	"	359		600 00	
	31	"	1116	150 00		17	"	367		33 25	
	31	"	1118	7 67		28	"	380		150 00	
						28	"	387		150 00	
						28	"	388		175 00	
						28	"	391		150 00	
						28	"	392		75 00	
					Sep	14	Cash	790		10 00	
						26	"	790		11 00	
						30	Credit	399		170 00	
					Oct	14	"	400		200 00	
						14	"	405		300 00	
						14	"	406		17 00	
						24	"	413		8 00	
						24	"	419		225 00	
						24	"	420		7 00	
						31	"	101/135 39527	479	579 27	
						19	Cash	777		1 00	
		Bad debts	137	5 00	5774						

Dr E. R. Marcoe
Goshen, Ind.

1905 June 21	Invoice	876	4000	June 15	Credit	873	4000

Garrett Cutler & Elec Co
Henry Garrett Dallas Tex

1905 June 21	Invoice	875	1500	1905 June 17	Credit	876	1500
1906 June 6		1487	907	1906 July 1	Transferred to R 3780		907

Pennsylvania Electric Vehicle Co.
220 North Broad St Philadelphia Pa

1905 June 9	Invoice	833	107000	1906 June 28	Credit	974	107000

Central Brewing Co 13
East 58th Sts NY

1905 June 15	Invoice	864	30000	1905 July 31	Credit	818	30000
" 13	"	773	6000	Oct 19	Cash	994	931.13
Sept 12	"	1071	931	1906 Jan 17	"	900	625
Oct 14	"	1156	625	Jan 17	Remains	118	300.00
Nov 17	"	1147	10000	1906 Apl 17	Cash	838	775
Mar 31	"	1376	775	May 17	"	346	955
Apl 30	"	1476	955	June 19	"	354	4.25
May 25	"	1460	425	July 31	"	507	21.08
June 15	"	1499	2.100	Aug 15	"	970	9.75
July 6	"	1533	9.25				
			165764				165764

Wm. Fougner
41 Real Estate & Law Building Atlanta

1905 June 9	Invoice	850	57.00	1905 May 26	Credit		0.39		57.00

R. H. White
Savannah Ga.

1905 June 9	Invoice	851	3.00	1905 June 20	Credit		0.39		3.00

Jos. W. Belt
75 W. High St., West Chester, Pa.

1905 May 16	Invoice	813		1.39	1905 July 26	Credit		310	1.00.00
July 30		1906		30.00	Aug. 21	G. R. R. Cash		111	.39
				30.139					30.139

Geo. C. Forbes
Rockford, Ill.

1905 May 19	Invoice	811		77.00	1905 July 23	Cash		774	77.00

Keystone Auto Co.

5715 Cutler Ave. East River, Cleveland, O.

1915					1915				
May	1	Invoice	786	109	Aug	11	Cash	786	109

Mead Monroe Mfg Co.

Mr. Edward Pratt

1915					1915				
May	13	Invoice	806	161850	July	01	Cash	478	750000
"	16	"	810	167000	Aug	28	Credit	348	5000
Invoice	0	"	Bill	5000	Sep	1	Cash	090	177750
	1				Nov	23	Cash	300	800
						27	Credit	450	800
				378850					378850

John Ainge

Edison Laby. Orange, N.J.

1915					1915				
Apl	27	Invoice	774	133	Apl	30	Orange P.C.	103	133

Fred Fumi

Edison Laboratory, Orange, N.J.

1915					1915				
Apl	27	Invoice	775	88	May	13	Orange P.C.	106	88

Justin E. Gale
53 Market St. Boston, Mass.

1905											
Apl	18	Invoice	753	57.00	May	8	Credit	738		57.00
	24		757	6.18	May	8	Cash	768		6.18
				63.18						63.18

Albert O. Ferry
Lachester, N.H.

1905					1905				
Apl	11	Invoice	771	9.31	Apl	28	Cash	766	9.31
May	8	"	799	30.00	May	21	Credit	783	30.00
Oct	28	"	1307	70.60	Mar	8	Cash	8	70.60
Apl	11	"	1387	1.84	Apl	13	"	238	1.84
				61.75					61.75

Deutsche Edison Accumulatoren Company
21 Oudenarder Allee Berlin Germany

1905										
Apr	22	Invoice	750	1580.00	June	27	Cash	774		379.93
May	23	"	818	379.93		27	"	774		1580.00
July	27	"	937	50.17	Sept	7	"	790		50.17
Oct	25	"	1033	31.10	Jany 1906	11	"	816		31.10
Jan 1906	27	"	1119	37.50	Feb	14	"	877		37.50
Jan	10	"	1156	1617.00	Dec	31	Credit as per Cr. 778			96.45
May	7	"	1437	15.50	1904		Voucher 7357			1579.18
	3	"	1458	97.97	Oct 1904	3	"	9054		57.01
	5	"	1441	14.00	Mar	5	Credit	855		57.00
	23	"	1468	162.53						
Aug	28	"	1638	17.50						
Oct	26	"	1757	50.01						
Dec	4	"	1811	92.50						
Oct 1906	28	Cash	177	100.00						
Mar 1907	19	Invoice	3057	10.80						
Mar	5	To B. C. Works	155	272.45						
				10170.88						10170.88
July	1	Transferred as per P. 34	343	808.05	1907 May	31	Voucher	9796		808.05
					June	30	"	9914		1.70
				808.05						

Andrew Carnegie

1905					1905				
Apl	11	Invoice	750	15.50	May	6	Cash	768	3.65
	24	"	763	3.65	July	31	Discount	110	3.00
	18	"	759	55.50	Feb	27	Cash	377	7.00
May	8	"	790	9.50	Aug	9	"	546	18.75
	9	"	805	31.90	Nov 1904	16	"	390	17.00
Dec	22	"	700	10.55	Nov 1904	13	"	120	5.25
Jan 1906	20	"	1058	6.45	1905	27	"	110	1.50
Mar	13	"	248	3.75	Jan	27	"	114	23.13
Sep	11	"	1664	12.50	Feb	14	Credit	779	10.00
Oct 1905	28	"	1737	7.00	Mar	4	Cash	178	10.94
May	30	"	1787	10.60	July	1	Transferred as per P. 3	36	394.50
Oct	31	"	1963	5.20					
Dec 1906	11	"	2057	2.50					
Jan	6	"	2365	23.13					
Feb	14	"	2458	1.00					
				672.64					672.64

J. R. Blakeslee
to Aluminum Mfg Co Cleveland Ohio

1905 Mar	18	Invoice	705	39000	1905 July	31	Credit	3941		36000
					1906 Jan	19	Cash	316		3000
				39000						39000

F. M. Rothkeem
to Lynn Mass

1905 Mar	30	Invoice	777	36000	1905 Apl	27	Credit	778		36000
May	16	"	811	2000	1905 Aug	28		388		2000
June	21	"	877	147	1906 Jan	19	Cash	316		147
Sep		"	1438	132	July	21	"	362		132
Oct	27	"	1690	177	1906 Jan	31	G.R. Acct Book	138		177
Oct	27	"	1689	950	July	2	Cash	46		950
				39376						39376

Patents

1903 Jan	1	Balance	1	450	1905	6	00	00	1903 Mar	31	Matimal Ohmo Co		130	00
	31	Abs of Exp U.S.		94		18	00	00	Apl	30	Thos A Edison vs		141	00
Feb	28	"		95		15	00	00	Oct	31	Abs of Exp	78	7	78
Mar	31	"		98		31	3	50	Jan	31		38	38	40
Apl	30	"		102		30	11	38	1904 July	1	Balance to Ledger	16	1	8886
May	31	"		105		16	5	41						
June	30	"		108		15	7	00						
July	31	"		112		15	0	00						
Aug	31	"		115		8	3	38						
Sept	30	"		118		34	7	88						
Oct	31	"		121		15	7	95						
	31	"		122			5	26						
Nov	30	"		124		28	0	00						
Dec	31	"		127			5	00						
Feb 1904	29	"		134		17	7	91						
Mar	31	"		135		20	0	70						
Apl	30	"		143		15	1	60						
May	31	"		5				55						
June	30	"		9		35	5	75						
July	30	"		14		118	4	40						
Aug	31	"		19		3	0	00						
Sep	30	"		24			5	00						
Nov	30	"		33		17	1	57						
Dec	31	"		36			9	00						
Mar	31	"		49		3	9	37						
July	31	"		52			3	50						
Sep	30	"		58			1	70						
Nov	30	"		65				85						
Dec	31	"		69			6	58						
Jan	31	"		77			4	05						
Feby	28	"		76			3	50						
Mar	31	"		79			2	94						
May	31	"		85			4	77						
July	31	"		91			5	82						
Aug	31	"		94			1	17						
Oct	31	"		108			7	51						
Nov	30	"		116			5	83						
Dec	31	"		124			8	64						
Feby 1905	28	"		138			9	53						
Mar	31	"		144			2	70						
Apl	30	"		150			1	05						
May	31	"		7			6	29						
June	30	"		13			1	39						
July	31	"		20			7	67						
Aug	31	"		25			2	00						

Real Estate & Buildings Glen Ridge

([illegible] 13,166.45)

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1903 Jan	1	Inventory	1/26	56,299.80	1909 July	1	Balance to Led 3 F	18	60,940.43
	31	Abs of Exp. V.B	92	13.75					
Mar	31	" " " "	98	91.77					
"	31	" " " "	98	144.34					
Apl	30	" " " "	102	334.15					
	30	" " " "	102	137.29					
May	31	" " " "	105	47.49					
	31	" " " "	105	51.60					
June	30	" " " "	105	3.56					
	30	" " " "	"	8.55					
July	31	" " "	112	5.70					
	31	" " " "	112	17.00					
Aug	31	" " " "	115	115.78					
Sep	30	" " " "	118	19.85					
	30	" " " "	118	26.74					
Oct	31	" " " "	121	82.72					
	31	" " " "	121	76.17					
Nov	30	" " " "	124	17.97					
	30	" " " "	124	55.73					
Dec	31	" " " "	127	61.31					
	31	" " " "	127	52.00					
1904 Jan	31	" " " "	131	105.25					
Feb	29	" " "	134	9.24					
Mar	31	" " "	138	12.84					
Apl	30	" " "	143	.34					
June	30	" " "	9	92.01					
July	30	" " "	14	111.71					
June	30	" " "	9	86.70					
Aug	31	" " "	19	66.51					
July	30	" " "	14	24.49					
Aug	30	" " "	19	843.53					
Sep	30	" " "	24	480.73					
	30	" " " "	24	28.61					
Oct	31	" " "	28	1,071.47					
	31	" " " "	28	220.44					
Nov	30	" " "	33	68.25					
Dec	31	" " "	36	24.25					
1905 Jan	31	" " "	38	28.07					
Apl	30	" " "	44	7.81					
				60,940.43					60,940.43

Orange Plant

1905						1907			
June	30	Abs of Exp 4/3	49		1,158.38	July 31	Sales	5	7,863.60
July	31	"	52		2,097.67				
Aug	31	"	54		1,790.67				
Sept	30	"	58		788.45				
1906 Jan	31	"	74		1,730.08				
Feb	28	"	76		1,970.59				
Mar	31	"	79		1,266.09				
Apl	30	"	84		31.74				
July	31	"	91		3,402.57				
Aug	31	"	94		49.47				
"	31	"	94		412.53				
Dec	31	"	100		67.05				
	30	"	100		2,190.08				
	30	"	100		768.38				
	30	"	100		100.30				
	30	"	100		537.76				
	30	"	100		331.17				
Oct	31	"	108		799.34				
	31	"	108		5,241.87				
Nov	30	"	116		1,906.13				
	30	"	116		765.16				
	30	"	116		13.37				
Dec	31	"	124		2,490.88				
	31	"	124		7,517.67				
1907 Jan	31	"	132		7,504.81				
	31	"	132		38				
	31	"	132		480.57				
	30	"	132		3.70				
Feb.	28	"	138		2,971.71				
	28	"	138		14.50				
	28	"	138		18.61				
	28	"	138		.77				
	28	"	138		79.05				
	28	"	138		7.55				
Mar	31	"	144		34.93				
	31	"	144		2,777.48				
Apl	30	"	150		66.41				
	30	"	150		763.17				
	30	"	150		185.94				
	30	"	150		4,478.83				
May	31	"	7		89.50				
	31	"	7		638.12				
June	30	"	13		6.96				
	30	"	13		1,102.81				
	30	"	13		2,714.26				
		Forward Sales	128		34,493.94				9,863.60

Buildings — Silver Lake

1903						1904			
Jan	1	Inventory			16,846.56	Aug 1	Balance Chkd	71	189,707
	31	Abs of Exp 4/3	97		39.75				
	31		97		39.33				
Feb	28	"	95		5.75				
Mar	31	"	98		51.68				
	31	"	98		89.70				
Apl	30	"	104		51.90				
	30	"			88.16				
May	31	"	105		13.79				
	31	"			58.38				
June	30	"	106		99.00				
	30	"			7.96				
July	31	"	114		70.67				
	31	"	114		58.87				
Aug	31	"	115		41.78				
Sept	30	"	118		3.75				
Oct	31	"	121		1.77				
	31	"	121		9.95				
Nov	30	"	124		19.75				
	30	"	124		6.79				
Dec	31	"	127		57.19				
	31	"	127		1.04				
Jan	31	"	131		1,097.67				
Feb	29	"	134		588.52				
Mar	31	"	138		215.70				
Apl	30	"	142		156.72				
May	31	"	5		54.50				
June	30	"	9		144.76				
July	30	"	14		733.90				
					189,707				189,707

Orange Plant

1907																
		Forward folio	156	34173	94	1907		Forward folio	156	7504	360
July	31	Abs of Exp	70	858	11	July	30	Sales	3737	8	7587
Aug	31	"	75	5711	17	Aug	30	"	3738	77	7588
	31	"	75	73	73	May	31	"	6005	74	7778
Sep	30	"	81	613	77	June	30	"	6005	76	7809
	30	"	81	753	30	July	28	"	7786	133	7942
Oct	31	"	87	1137	48						
	31	"	87	77	77						
Nov		"	93	60	7						
	30	"	93	617	47						
Dec	31	"	97	30	18						
1908	31	"	97	40	10						
Jan	31	"	101	1146	76						
	31	"	101	69	33						
Feb	29	"	105	1147	17						
	29	"	105	60	90						
Mar	31	"	109	806	76						
	31	"	109	54	24						
Apr	30	"	115	1177	53						
	30	"	115	109	53						
May		"	121	1237	44						
	31	"	121	35	32						
June	30	"	127	1019	58						
	30	"	127	13	43						
July	31	"	133	661	76						
Aug	31	"	137	584	19						
	31	"	137	117	37						
		"	137	7	85						
Sep	30	"	145	1734	16						
	30	"	145	18	58						
	30	"	145	36	67						
Oct	31	"	153	797	33						
	31	"	153	34	05						
Nov	30	"	161	1097	77						
	30	"	161	46	07						
Dec	31	"	169	795	95						
1909	31	"	169	137	97						
Jan	31	"	177	713	47						
	31	"	177	58	86						
Feb	28	"	181	1687	74						
	28	"	181	37	78						
Mar	31	"	189	57	58						
	31	"	189	1466	68						
Apr	30	"	196	3597	07						
	30	"	196	7	48						
				55708	17			Forward folio 157		79541	85

Orange Plant

1909											
		Brot forward folio	158	55708	17			Brot forward folio	158	79541	85
May	31	Abs of Exp	157	614	86	July	1	Balance to bal. 31	111	53733	79
	31	" Repairs	157	257	37						
June	30	"	"	496	73						
	30	" Carriage	"	117	61						
				56688	14					56688	14

Machinery & Tools Glen Ridge

1903					1903				
Jan	1	Inventory	46	71164.01	Jan	3	By J. Liebstein	49	850.00
	31	Abs of Exp A/B	97	655.59	Feb	28	Mfg Exp	49	7146.69
	31	" "		733.77	Jan	31	Mich & Co	53	7.00
Feb	28	" "	95	7449.48	Mar	31	Office	3546	1.55
	28	" "	95	7148.73	June	30	Fundries	80	1000
Mar	31	" "	98	718.74	Sep	30	"	127	8.35
	31	" "	98	7147.76	Oct	30	"	149	215.90
Apl	30	" "	102	8.18.64	1200	30	Sales	161	63.750
	30	" "	102	1.70.31					
May	31	" "	105	677.36					
	31	" "	105	7480.10					
June	30	" "	108	579.76					
	30	" "		1367.57					
July	31	" "	112	880.77					
	31	" "	112	1478.39					
Aug	31	" "	115	522.617					
Sep	30	" "	118	742.71					
	30	" "	118	687.47					
Oct	31	" "	121	857.43					
	31	" "	121	1630.36					
Nov	30	" "	124	818.07					
	30	" "	124	1460.42					
Dec	31	" "	127	7454.44					
	31	" "	127	1077.75					
Jan	31	" "	131	1861.77					
Feb	29	" "	134	7691.48					
Mar	31	" "	138	7186.03					
	31	" "	138	587.47					
Apl	30	" "	142	5149.03					
	30	" "	142	314.45					
May	31	" "	5	3124.88					
	31	" "	5	897.75					
June	16	O.O. Exp	65	508.71					
	30	Abs of Exp	9	1837.69					
July	31	Sales	96	85.00					
	30	Abs of Exp	14	7745.33					
June	30	"	9	447.47					
Aug	31	"	19	2770.70					
July	30	" "	14	710.44					
Aug	31	" "	19	1705.05					
Sep	30	"	24	3347.67					
	30	"	24	1861.19					
Oct	31	"	28	4287.69					
	31	"	28	1629.76					
Nov	30	"	33	2807.76					

Machinery & Tools (Including Furniture) Iron Ridge

1900						1900				
		Bal. Forwd. fol.	161		147770 80			Bal. Forwd. fol.	161	39 7000
Apr	31	Abs. of Expenditures	36		4087 63	Jan	31	Sales	195	77500
Jan	31	" "	38		3491 13	Feb	28	"	197	7700
Feb	28	" "	40		2354 71	June	30	"	204	14500
Mar	31	" "	42		5455	Aug	31	"	211	75000
Apr	30	" "	44		140		31	"	211	
	30	" "	44		9859	Sep	30	"	214	15000
May	31	" "	46		245	May	31	"	216	7500
June	30	" "	49		75	June	30	"	217	15000
	30	" "	48		80	July	1	Balance to Bal.	39	155 7803
July	31	" "	51		2950					
Aug	31	" "	54		1863					
	31	Expt.	111		573					
Sep	30	Abs. of Exp.	59		1855					
Oct	31	"	62		150					
	31	"	62		73407					
Nov	30	"	65		40176					
	30		65		500					
	30	Credit	175		6750					
Dec	31	Abs. of Exp.	69		16076					
	31	"	72		1073					
Feby	28	"	76		17577					
Mar	31	"	79		57590					
Apr	30	"	82		5187					
	30		82		74430					
May	31	Credit	206		75000					
June	30	"	213		15000					
	30	Abs. of Exp.	88		1433					
July	31	"	91		7460					
Aug	31	"	91		500					
	31	"	92		3481					
	31	"	94		394					
Sep	30	"	100		3910					
	30	"	100		5500					
Oct	31	"	108		3787					
	31	"	108		2003 00					
					167406 00					167406 00

Machinery & Tools — Silver Lake

1903															
Jan	1	Inventory	46	60	364	17	Feb	28	Mfg Cap	79		677	66		
	31	Abs of Cap N.B.	77		7465	07	Mar	31	Dept water	33		70	50		
	31				10715	57	June	30	Furniture	80			55	00	
Feb	28		95		3504	48	Aug	1	Elecon & wks	71		7534	44	04	
	28		95		386	73									
Mar	31		98		1041	71									
	31		98		785	46									
Apl	30		107		927	07									
	30		107		1143	44									
May	31		105		761	43									
	31		105		767	00									
June	30		108		1150										
	30				503	63									
July	31		117		1991	16									
	31		117		774	84									
Aug	31		115		2277	75									
Sept	30		118		945	56									
	30		118		780	71									
Oct	31		171		1010	00									
	31		171		1754	45									
Nov	30		171		81	51									
	30		171		787	43									
Dec	31		177		389	55									
	31		177		498	99									
1904 Jan	31		181		397	66									
Feb	29		134		415	57									
Mar	31		131		1315	57									
Apl	30		142		270	47									
May	31		5		254	07									
June	30		9		538	84									
July	30		11		1074	55									
					7676	730						7676	730		

Machinery & Tools, Orange

1901									1902								
June	30	Abs of Expense		9			39553		Sep	30	Voucher		163			185	78
July	30	"	"	14			2798		Nov	30	"		168			12	50
Aug	31	"	"	19			1193										
Sep	30	"	"	24			5351										
Oct	31	"	"	28			66										
Nov	30	"	"	33			11775										
Dec	31	"	"	38			14577										
Jan	31	"	"	38			9946										
Feb	28	"	"	40			17033										
Mar	31	"	"	47			30929										
Apr	30	"	"	44			276										
May	31	"	"	91			15537										
Aug	31	"	"	94			16538										
Sep	30	"	"	100			11469										
	30	"	"	100			10937										
	30	"	"	100			7588										
Oct	31	"	"	108			7678	83									
Nov	30	"	"	116			16651										
Dec	31	"	"	111			7583	73									
1902 Jan	31	"	"	137			7341	70									
Feb	28	"	"	138			351	77									
Mar	31	"	"	144			1489										
Apr	30	"	"	150			683										
	30	"	"	150			945										
	30	"	"	150			6000										
	30	"	"	150			560000										
	30	"	"	150			954	36									
May	31	"	"	7			4944	74									
	31	"	"	7			560										
	31	"	"	7			1070	10									
June	30	"	"	13			5235	50									
	30	"	"	13			1786										
	30	"	"	13			398										
July	31	"	"	70			8277	74									
Aug	31	"	"	75			7393	83									
	31	"	"	75			6650										
	31	"	"	75			4377										
Sep	30	"	"	81			1367	77									
	30	"	"	81			6878										
	30	"	35951.14	81			1037	05									
Oct	31	"	"	87			9560	95									
	31	"	10591.02	87			7038										
Nov	30	"		93			4120										
	30	"		93			795										
	30	"		93			7005	77									
		Forward		78			93	8			Forward		168				

Machinery & Tools Orange

1899		Brought forward	157	43837	74		Brought forward	117		15778
Dec	31	Abs of Exp.	47	3071		Dec 1898 31	Sales	167		988 00
1900										37
	31	"	47	7783	78	Dec 1898	"	18		47 30
Jan	31	"	51	7984	18	1900 78	"	Com 133		7880 00
	31	"	51	6561		July 1	Balance to bal 31/99	107	98019	
Feb	79	"	57	7500						
	79	"	57	7061	90					
			57	8077						
Mar	31	"	61	7643	68					
	31	"	61	17057						
Apl	30	"	65	7078	04					
	30	"	65	3360						
May	31	"	71	7776	70					
	31	"	71	4566						
June	30	"	77	16758	90					
	30	"	77	6977						
July	31	"	83	737	14					
	31	"	83	17089	99					
Aug	31	"	89	1537	57					
		"	89	1565	1					
		"	89	8474						
	31	"	89	4	33					
Sep	30	"	95	7817	49					
	30	"	95	7541						
Oct	31	"	103	5907	70					
	31	"	103	7067	77					
Nov	30	"	111	5915	34					
	30	"	111	6207	7					
Dec	31	"	117	31888	38					
1901	31	"	117	3936	60					
Jan	31	"	124	16170	6					
	31	"	124	1547	8					
Feby	28	"	131	16035						
	28	"	131	7037	07					
Mar	31	"	139	33841	6					
	31	"	139	14158	3					
Apl	30	"	146	7065	76					
	30	"	146	3476	47					
May	31	"	157	3636	09					
	31	"	157	1806	53					
June	30	"	4	1688	98					
	30	"	4	2074	16					
				109775	27				109775	27

Patterns

1903						1904					
Jany	1	Inventory	46	1060	37	Aug 1	Balance Carried	71		5774	9
	31	Abs of Exp. 1.2	97	7884		July 1	Balance to bal 31/98	78		1700	85
	31			4133							
Feb	28		96	775							
Mar	31		98	661							
	31		98	1410							
Apl	30		102	1196							
	30			1128							
May	31		105	4657							
	31		105	1646							
June	30		108	4150							
	30			1579							
July	31		117	4697							
Aug	31		115	702							
Sept	30		1711	1810							
Dec	31		174	7716							
Dec 1902	31		177	1377							
Jan	31		131	1193							
Feb	29		134	3148							
Apl	30		140	2304							
May	31		5	3717							
June	30		9	7097							
June	30		9	256							
Aug	31		19	4138							
Sep	30		24	45							
	30		24	3417							
Oct	31		28	873							
Nov	30		33	1541							
Dec	31			17233	34					17233	34

Plans

1903						1909				
Jany	1	Inventory	116	43197	67	July	1	Balance b/d		4557 36
Sep	30	Abs of Dep	118	4907						
Oct	31	" "	121	8889						
Nov	31	" "	127	5357						
Jany	31	" "	131	4253						
Dep	30	" "	22	33						
				4557	36					4557 36

Stores

1908								1908							
		Brought Fwd	₹	178	414	736	07			Brought forward	₹	178	366	711	16
July	31	Abs of Supplies		83		381	31	July	31	Sales		75		686	57
Aug	31	Thos A Edison		153		5	00		31	Edison Phonograph	₹	157			07
	31	Abs of Supplies		59		1340	39		31	Voucher		180		1658	39
Sep	30	"		95		1733	33	Aug	31	Sales		30		1134	10
Oct	31	Cash		193		900			31	Voucher	₹	173		879	50
	31	Abs of Supp		103		4111	71		31	Dr. A. Co.	₹	153		4047	
Nov	30	"		111		7489	96	Sep	30	Sales		37		874	35
Dec	31	"		117		7377	60		30	Voucher		1174		1632	50
Jan 1909	31	"		174		981	98	Oct	31	Sales		33		860	67
Feby	28	"		131		7071	57		31	Voucher		1175		1571	49
Mar	31	"		149		6887	45	Nov	30	Sales		33		396	40
Apl	30	"		146		7761	78		30	Voucher		1177		1557	19
May	31	"		154		8353	14	Dec	31	Sales		37		614	75
June	30	"		47		7770	34		31	Voucher		117		6795	37
									31	By RM Bills		119		331	01
								Jan	31	Voucher		1180		4002	96
									31	By RM Bills		176		707	99
								Feb	28	Voucher	₹	181		3746	67
									28	By RM Bills		133		799	55
								Mar	31	" "		1844		773	87
								Mar	31	Voucher	₹	1877		7789	74
								Apl	30	By RM Bills		1119		893	37
									30	Voucher	₹	1184		7307	77
								May	31	"	₹	1847		7811	11
								June	30	"	₹	1857		7131	47
								July	1	Balance to b/s	₹	20		577	57
					48461	799								48461	799

Orange Office Fixtures

1903													
Jany 1		Inventory		476		4881	71	June	16	M W & R		65	5871
Jan	31	Abs of Supp		131		1000							

Product

1909													
		Brought fwd	₹	1741	187	473	40			Brought fwd	₹	1141	393 402 39
Apl	30	By Credit		195		90	00	May	31	Sales		34	450
	30	Abs of Supp		146	1	800	96		31	"		118	913 33
	30	"		146		3754	77	June	30	"		34	450
	30	"		146		993	45		30	"		52	1954 77
	30	"		146		4192	38	July	1	Balance to b/s	₹	37	855 976 73
May	31	"		154		5490	83						
	31	"		154		4701	06						
	31	"		154		773	37						
	31	"		154		8476	53						
June	30	"		47		5456	66						
	30	"		47		6900	63						
	30	"		47		954	00						
	30	"		47		8100	79						
				1751	6707	73						1751	6707 73

Product (Mfg & Mfg Exp.)

1908		Brought for'd	179	103951	41	1908		Brot for'd	179	38970994					
Jan	31	Credits	191		35	Jan	31	Sales	10						
	31	Abs of Exp	51	78054	40	Feb	28	"	18						
	31	"	51	50155		Mar	31	"	70						
Feb	29	"	57	315290			31	Vouchr	177						
	29	"	57	76039		Apl	30	Sales	77						
Mar	31	"	61	933551		May	31	"	74						
	31	"	61	35017		June	30	"	76						
Apl	30	"	65	238653		July	31	"	78						
	30	"	65	47331		Aug	31	"	30						
May	31	"	71	3699417		Sep	30	"	37						
	31	"	71	23899		Oct	31	"	33						
June	30	"	77	4108500		Nov	30	"	35						
	30	"	77	37677		Dec	31	"	37						
	30	"	77	12[illegible]52		1909	31	"	Dm 119						
July	31	Credits	193	70		Jan	31	"	Dm 38						
	31	Abs of Exp	83	361595			31	"	179						
	31	"	83	14092		Feby	28	"	Dm 39						
Aug	31	Credits	193	100			28	"	Dm 193						
	31	Abs of Exp	89	371188		Mar	31	"	40						
	31	"	89	61971			31	"	Dm 40						
Sep	30	"	89	13475			31	"	134						
	30	"	95	530287		Apl	31	"	111						
	30	"	95	84034			30	"	115						
Oct	31	"	103	340388											
	31	"	103	17781											
Nov	30	"	111	670089											
	30	"	111	705057											
	30	"	111	370297											
Dec	31	"	117	978884											
	31	"	117	13934											
	31	"	117	119177											
1909															
Jan	31	New Co Co	154	450											
	31	Abs of Exp	174	638377											
	31	"	174	107963											
	31	"	174	76314											
Feb	28	Credits	194	17700											
	28	Abs of Exp	131	351519											
	28	"	131	97393											
	28	"	131	78648											
	28	"	131	148657											
Mar	31	Credits	194	4160											
	31	Abs of Exp	139	749193											
	31	"	139	60876											
		Loss & Gn	173	1117104	46			Loss & Gn	143	39340739					

Manufacturing

1908						1908									
Jan	1	Inventory G.R.	146	17184	77	Jan	31	G.R. P. Bach	79					70	
	1	" S.L.	146	5977	77		31	Mfg Ex. Rec'd	80					957	47
	31	Abs of Exp. G.R.	97	67799	06		31	Vouchr S.1						6762	35
Feb	28	" "	98	6050	01	Feby	28	" S.2						72214	04
	28	Mchy. L. Exp. L.	29	7874	35		28	Experimental (Mfg)	31					2400	01
	28		31	755	15	Mar	28	Co. Mfg Co	32					550	
Mar	31	Abs Expense Sa.	98	3117	71		11	Jno Appleworth	37					73	
	31	" " S.L.	98	3785	86		31	G.R. P. Bach	37					140	
Apl	30	" " G.R.	107	74999	46		31	Vouchr	130					85	00
	30	" " S.L.	107	4135	39		31	"	13					5451	31
May	31	" " G.R.	105	7470	13	Apl	30		31					613	
	31	" "	105	6475	50		30	G.R. P. Bach	34					75	
	31	" " S.L.	105	1660	48		30	Vouchr	11					3354	49
	31	" "	105	25991			1	Exp. Apl (Cr. Co)	34					8356	
June	30	" " G.R.	108	21457	37		30	"	34					9736	41
	30	" "		9035	71	May	31	"	35					9274	41
	30	" " S.L.		1163	00	May	31	Vouchr	15					6076	77
	30	" "		236	73	June	30	"	16						39
July	31	" " G.R.	117	5841	58		30	"	16					5198	99
	31	" "	117	1314	40		30	"	38					1047	47
	31	" " S.L.	117	3086	97	July	1	Product 2mo.	39					3499	48
	31	" "	117	739	02		31	Vouchr	17					1031	20
Aug	31	" "	115	1052	23		31	Product 2mo.	41					2051	47
Sep	30	" " G.R.	118	6365	56	Aug	31	J.W. Ashworth	47						75
	30	" " S.L.	118	7355	38		31	G.R. Petty Cash	113					2530	
Oct	31	" " G.R.	121	8768	41		31	Geo. Southworth	113					499	
	31	" " S.L.	121	6335	57		31	Vouchr	18					17058	95
Nov	30	" " G.R.	124	3007	45	Sept	15	Am. Ord Co	141					1159	
	30	" " S.L.	124	3125	58		30	G.R. Petty Cash	145					300	
	30	" " S.L.	124	78	19		30	Vouchr	161					1263	
Dec	31	" " G.R.	127	7583	74		30	"	19					6299	70
	31	" " S.L.	127	7538	66	Oct	31	G.R. P. Bach	48					708	
							31	Vouchr	110					47705	57
						Nov	30	"	111					9747	16
						Dec	31	G.R. P. Bach	51					199	
						1909	31	Vouchr	111					10161	22
						Jan	1	Alows G.R.	153					9438	64
							1	Product	53					760	76
				1117	10	46					1117	10	46		

Stores Glen Ridge

1904							1904					
Jan	1	Manufg Acct	53	8	755	74	Jan	31	Voucher	113	1	198 61
	31	Abs of Exp	131		799	01	Feb	29		115	1	512 09
Feb	29	Abs of Exp	130	7	161	36	Mar	30		117	8	570 37
Mar	31		158	8	746	15	Apl	30	Sundries	AB 51		60
Apl	30		144	8	991	71		30		J 59		740
	30		5	5	771	97		30	Voucher	375		154
June	30		9	9	865	06		30		719	5	053 32
July	30		14	1	930	31	May	31		195	6	079 76
Aug	31		17	2	858	85	June	30		4087		100
Sep	30		24	7	915	16	July	31	Sundries	96		3 355
Oct	31		28	3	737	38		30		4761		711
	31		28		8	60		30		4764		17 64
Nov	30		35	4	107	50	Aug	31		111		3 350
	30	Dis Merchandise	40		510			30		71		700 00
	30	Int Chem Works	40		148		June	30	Voucher	119	5	417 74
	30	Abs of Exp	97		300		July	30		174	6	447 42
Dec	31		55	4	923	19	Aug	31		195	7	018 95
Jan	31		58	6	777	37	Sep	30	Sales	197		51 69
Feby	28		70	7	955	14		30	Int Chemicals	75		700 58
Mar	31		77	8	837	9		30	G R C Cash	76		15 50
Apl	30		84	6	823	77		30	Voucher	176	7	385 47
May	31		96	7	318	43	Oct	30	Sales	199		503
June	30		98	1	401	57		30	Int Chem Works	199		3 500
July	31	H Bokur & Co	109		94		Oct	30	Voucher	177	2	335 70
Aug	31	Abs of Exp	51		387	03	Nov	30	Sales	161		1 568
Sep	31		54	4	608	57		30	G R C Cash	172		50
	31		57	1	555	44	Jan	31	Sales	195		1 428
							Mar	31		199		7 158
							Apl	30		236		731
								30	Voucher	178	5	557 04
								30		179		653 78
							May	31	G R P Cash	186		700
							June	30	Sales	275		1 135
								30		275		38 85
							May	31	Voucher	130	3	713 67
							June	30		131	1	900 63
							July	31	Sales	291		960 13
								31		291		57 35
								31	Voucher	332	3	445 57
							Aug	31	Sales	311		340 69
								31	G R P Cash	311		6 30
								30	Voucher	333	1	127 71
								31	Sales	311		38 00
							Sep	30	Voucher	357		70 80
		Forward Fol	177	17	4	393	54		Forward Fol	177	14	3 374 13

Stores Glen Ridge

							1905					
		Brot Fwd		17	4	393	54		Brot Fwd		14	3 374 13
Oct	31	Abs of Exp	67		5	577	34	Oct	31 Sales	36		9 387
Nov	30	"	65		3	547	74		31	35		3 089
Dec	31	"	191			7	700		31 Voucher	36	1	733 75
	31	"	69		1	383	87	Nov	30 G R P Cash	115		100
Jan	31	Pass Credit	184			6	300		30 Sales	45		3 522
	31	Abs of Exp	77		5	728	44		30	45		111 40
Feby	28	Pass Credit	191			8	400		30 Voucher	37	6	793 27
	28	Abs of Exp	76		1	614	98	Dec	30 Sales	56		946 05
Mar	31	Credits	94			10	52		30	56		164 3
Mar	31	Abs of Exp	79		13	060	67		31 Voucher	38	8	658 00
Apl	30	Credits	200			707		Jan	31	5910		1 570
Apl	30	Abs of Exp	84		3	677	38		31 Sales	60		899 7
May	31	"	88		1	419	99		31	66		182 30
June	31	"	88		5	468	58		31 Voucher	139	6	535 26
July	31	"	91		3	387	65	Feb	28 Sales	73		170 44
Aug	31	"	94		1	087	74		28	73		700 00
Sep	30	"	100		1	479	98		28 Voucher	140	1	077 63
Oct	31	"	108		1	956	47½	Mar	31 Sales	81		11 18
Nov	30	Credit	237			10	50		31	81		157
	30	Abs of Exp	116	2	3	965	71		31 Voucher	141	1	143 79
Dec	31	Credits	237			48	75	Apl	30 Sales	96		354
									30	96		116 2
									30 Voucher	6204		770
									30	147	1	489 94
								May	31 Sales	106		30 90
									31 Voucher	143	1	503 02
								June	31 Voucher	144	1	920 72
								July	31 Sales	126		92 13
									31 Voucher	6411		770 07
									31	145	1	913 64
								Aug	31 Sales	181		106 81
									31 Voucher	146	1	903 93
								Sep	30 Sales	207		73 26
									30 Voucher	147	8	900 46
									30 Glen Ridge Cash	180		9 20
								Oct	31 Sales	267		408 73
									31	267		09
									31 Voucher	148	13	884 07
								Nov	30 Sales	273		70 36
									30	273		122 68
									30 G R P Cash	36		700 60
									30 Voucher	149	12	183
								Dec	31 Sales	321		80
		Forward Fol	178	30	3	871	17		Forward Fol	178	76	7 377

Stores

			Brot Forward	177	30	3	9	7	1	15			Brot Forward	177	96	1	15	7	79
Dec	31		Abs of Exp	178		1	1	4	7	71	Dec	31	Voucher	106				7	21	16
Jan	31		"	139		3	9	7	6	77	1907 31		"	150		1	0	6	8	17
Feb	28		"	138		3	9	1	7	90	Jan	31	"	151			9	5	4	47
Mar	31		Credits	190				8	0	3		31	Sales	197				1	7	97
"	31		Abs of Exp	144		3	5	5	7	35		31	Grt Petty Cash	138				1	7	60
Apl	30		"	150		3	7	3	8	44	Feb	28	Sales	190				1	0	57
May	31		Credits	190				7	7	00		28	J R Petty Cash	139						90
	31		Abs of Exp	7		3	9	8	6	77		28	Voucher	151			5	7	3	36
June	30		Credit	190				1	7	5	Mar	31	Sales	196				6	0	8	15
	30		Abs of Exp	13		3	4	0	1	83		31	Voucher	153				9	5	7	1
July	31		Credit	190				1	7	50	Apl	30	Sales	1				3	6	7	57
July	31		Abs of Exp	70		3	3	4	0	1		30	Voucher	154			3	7	6	5	15
Aug	31		Credits	190				1	7	5	May	31	Sales	7				3	7	5	83
	31		Abs of Exp	95		3	8	9	0	25		31	Voucher	155			3	5	7	9	72
Sep	30		Credits	190		3	7	7	0	35	June	30	Stores	3				1	9	8	07
	30		Abs of Exp	31		3	5	5	6	50		30		156			3	5	7	6	25
Oct	31		Credits	190				3	7	75	July	31	Sales	5			4	7	8	7	74
	31		Abs of Exp	187		3	6	7	5	5		31	Voucher	157			3	0	7	4	74
Nov	30		Credits	191				4	1	07	Aug	31	Sales	6			4	8	0	0	11
	30		Abs of Exp	115		1	7	3	3	56		31	Voucher	160			5	7	7	2	57
Dec	31		Abs of Exp	47		3	9	0	7	75	Sep	30	Sales	8				7	7	3	87
Jan	31		Abs Exp	51		1	7	3	0	6		30	Voucher	161			3	0	5	0	64
Feb	28		Credit	191				3	6	33	Oct	31	Sales	10				8	6	8	48
Feb.	28		Abs of Exp	57		3	0	9	7	85		31	O B Cash	167						15	
Mar	31		Credits	191				1	5	04		31	Voucher	164			4	1	4	6	60
	31		Abs of Exp	61		1	0	5	0	09	Nov	30	Sales	17				7	1	1	31
Apl	30		"	65		1	5	3	3	55		30	Voucher	178			3	8	7	4	18
May	31		"	71		3	1	9	3	45	Dec	30	Sales	14				8	7	4	13
June	30		"	77		1	7	5	1	75		31	Voucher	169				1	0	0	06
												31		170				3	1	5	0
											1908 Jan	31	Sales	16				3	7	6	06
												31	Voucher	174				6	4	7	57
												31	Hugo A Edison	150						6	5
											Feb	28	Sales	18				7	7	5	34
												28	Voucher	174				4	7	5	81
											Mar	31	Sales	22				6	3	5	71
												31	Voucher	175				6	5	5	22
												31	"	177			1	9	1	6	87
											Apl	30	Sales	27				2	7	7	34
												30	Voucher	178			6	5	3	3	3
											May	31	Sales	34				8	3	6	7
												31	Voucher	177			4	6	5	1	0
											June	30	Sales	36				7	6	5	5
												30	Voucher	178			1	2	1	3	96

Product

1907			Forward folio	189	6	6	7	5	1	70	1907		Forward folio	189	3	4	0	7	7	18
Feb	28		Abs of Exp	138			4	1	7	33	Mar	31	Sales	196			7	8	3	50
	28		"	138				4	7	13		31	"	196				1	5	00
Mar	31		"	144			4	3	5	74		31	"	196			7	5	7	00
	31		"	144				5	7	48		31	"	196				1	5	00
	31		"	144				6	8	46		31	"	196					3	0
Apl	30		"	150			5	1	6	46		31	Orange Petty Cash	143					7	5
	30		"	150			5	9	8	80		31	M & M J. Inc Co	143				1	7	4
	30		"	150			7	7	3	30	Apl	30	Orange Petty C.	144					2	5
	30		"	150			8	7	7	79		30	Sales	1			6	0	0	0
	30		"	150						79		30	"	1			3	0	0	0
May	31		"	7			1	0	7	5	08		30	" 148	1				5	0	0
	31		"	7			3	7	7	4	09		30	" 149	1				1	0	5
	31		"	7			3	3	3	5	97	May	31	"	2			4	8	4	0
	31		"	7			7	7	3	7	77		31	"	2				9	9	0
June	30		"	13			4	8	7	9	90		31	"	2			1	3	9	5
	30		"	13			6	5	8	5	55		31	"	2				3	5	0
	30		"	13			1	0	7	4	10		31	"	2					7	5
	30		"	13			7	0	9	7	87	June	30	"	3			6	0	0	0
	30		"	13						3	30		30	"	3			6	3	0	0
July	31		Credit	190				9	9	7	5		30	"	3				3	0	
	31		Abs of Exp	70			7	5	3	9	95		30	"	3			3	3	6	0
Aug	31		"	75			7	3	1	8	67		30	"	3				3	5	0
	31		"	75			6	8	7	0	5		30	"	3			2	7	4	9
	31		"	75			4	5	4	0	06	July	31	"	5			1	7	9	0
	31		"	75			5	6	0	9	5		31	"	5			5	4	0	0
Sep	30		Credits	190				9	9	7	5		31	"	5			6	3	9	6
	30		"	190				1	3	5	0		31	"	5			2	1	5	0
	30		Abs of Exp	31			7	0	5	0	11		31	" 11	5				3	3	0
	30		"	31			3	0	5	8	91		31	" 1	5			3	4	0	5
	30		"	31				7	7	5	79	Aug	31	Canal Co. J	145					7	5
	30		"	31			3	3	9	7	5		31	Sales	6			7	7	0	0
Oct	31		Credits	190			7	0	1	0	00		31	"	6			9	0	0	0
	31		Abs of Exp	37			3	0	1	1	67		31	"	6			1	0	5	0
	31		"	37			7	9	5	7	74		31	"	6			1	1	0	7
	31		"	37			4	9	5	4	71		31	"	6			1	0	6	0
	31		" 2	37			5	7	7	5	51		31	"	6			3	4	5	0
Nov	30		"	43			4	5	8	5	72		31	"	6			2	7	4	5
	30		"	43			3	7	7	0	17	Sep	30	Orange A B J	146				3	0	0
	30		"	43			1	9	2	6	45		30	Sales	8			1	0	3	5
Dec	17		B M M Co	149			5	1	0	0	00		30	"	8				1	4	5
	31		Credits	191				1	8	0	00		30	Voucher	143						
	31		Abs of Exp	47			7	3	4	0	36	Oct	31	Sales	10						
	31		"	47			9	9	7	4	74		31	"	10						
	31		Sales	149	8	1	5	8	2	5	54		31	"	10						

Stores Silver Lake

1904								1904						
Jan	1	Mnufg Acc	53.	1	185	90		Jan	31	Sales A.B.	27		250	71
	31	Abs of Exp	131.		8	16	38		31	Voucher	1	14	7147	79
Feb	29		134.	2	355	08		Feb	29	Sundries	PB	31	150	
Mar	31		158.	2	571	18			29	Voucher		16	1660	18
Apl	30		144.	2	703	79		Mar	31			18	744	759
May	31		5.		799	72		Apl	30			20	2309	75
June	30		9.	4	716	71		May	31		1	71	7799	41
July	30		14.	3	638	84		Aug	1	Edison Chemical Works		71	1799	55
Aug	1	Edison Chemical Works	71.		1	561								
				23	803	48							23	803	48

Edison Chemical Works

1904								1904						
July	30	Abs of Exp	A 14.		1	787	91	Aug	1	Stores S.L.R.	71.		1	561
Aug	15	Invoice	A 341.			640	00	Sep	30	Voucher	1485		7	397
	17	Cash	A 195.			67	437	Oct	31	S.L.W.R.R.C.	80.			37
	17	"	A 195.			879	73		31	Voucher	1637.		7	771
	19	"	A 195.			779	77				1657		8	506
	26	"	A 195.			778	35							
	13	"	A 195.			96	70							
	1	Sundries	A 71.	11	11	645	88							
	30	Stores S.R.	A 71.			700	00							
	31	Abs of Exp	A 19.		3	512	87							
Sep	1	Cash	A 201.			749	07							
	7	"	A 201.			800	00							
	7	"	A 203.			647	89							
	14	"	A 203.			797	44							
	23	"	A 205.			764	27							
	23	"	A 205.			45	00							
	20	"	A 205.			566	87							
	29	"	A 205.			818	78							
	14	Stores	75.			7	00							
	30	"	75.			681	93							
	30	Mfg	75.			8	83							
	24	Notes Pay (R.C.)	77.			500	47							
	30	Abs of Exp	24.			49	740							
Oct	14	Stores	79.			35	00							
	5	Cash	207.		1	700	00							
	6	"	207.			50	00							
	6	"	207.			566	89							
	6	"	207.			1	38							
	6	"	207.			7	47							
	6	"	207.			7	48							
	17	"	207.			366	19							
	18	"	207.			800	00							
	7	"	209.			884	98							
	14	"	209.			956	06							
	18	"	209.			739	58							
	18	"	211.			100	000							
	21	"	211.			965	50							
	25	"	211.			400	00							
	25	"	211.			37	35							
	25	"	211.			7	25							
	25	"	213.			760								
	28	"	215.			974	56							
	25	"	213.			5	96							
	15	Notes Pay (R.C.)	81.			6	500							
		Total Debits	181.	13	6	793	50			Total Credits	181.		23	803

Edison Chemical Works

1904			Fol.	Amount				Fol.	Amount
		Brought For'd	136	234 80			Brought For'd		22874 78
Sep	15	Notes Payable (K&B)	81	553 92	Nov	10	Cash	216	38 09
Oct	18	" (W.O.&S.Co)	81	909 93		10	"	216	69 85
	12	" (Crowell)	82	128 33		29	"	216	102 26
	7	" (Lee [illegible])	82	3 56		30	Voucher	4776	219 92
	25	" (J.B. Corcoran)	84	98 53					
	27	" (R&C)	84	145 92					
	3	" (Alpstrong)	85	547 52					
	31	Ads of Exp	78	1169 21					
Nov	7	Invoice	498	3 65					
	22	"	566	6 70					
	27	"	570	1 25					
	30	"	578	15 00					
	30	Ads of Exp	33	[illegible]					
	1	[illegible]	227	[illegible]					
	1	"	"	400 00					
	7	"	"	11 70					
	7	"	"	75 00					
	7	"	"	10 00					
	[illegible]	"	"	355 [illegible]					
	[illegible]	"	"	544 55					
	[illegible]	"	"	402 00					
	[illegible]	"	"	31 [illegible]					
	[illegible]	"	"	24 [illegible]					
	[illegible]	"	"	237 [illegible]					
	[illegible]	"	"	1 40					
	[illegible]	"	"	92					
	[illegible]	"	"	40					
	[illegible]	"	"	2 25					
	[illegible]	"	"	4 50					
	[illegible]	"	[illegible]	1 00					
	23	"	"	1 41					
	25	"	"	34 94					
	25	"	"	110 00					
	28	"	"	423 62					
	30	"	"	44 03					
	30	"	"	1 25					
	30	"	"	61 71					
	30	"	"	6 00					
	30	"	"	5 92					
	7	"	"	3 08					
	7	"	"	1 23					
	7	"	"	24 80					
	7	"	221	76 16					
		Carried For'd	183	145214 25			Carried For'd	183	23304 90

Edison Chemical Co

1904			Fol.	Amount				Fol.	Amount
		Brought For'd	183	145214 25			Brought For'd	183	23304 90
Nov.	10	Cash	228	68 57	Nov	30	Stores	92	9 48
	17	"	223	84	Dec	10	Cash	226	6 50
	17	"	"	4 80					
	21	"	"	1506 33					
	23	"	"	47					
	23	"	"	16 35					
	23	"	"	47 25					
	25	"	"	400 00					
	30	"	225	29 37					
	9	Notes Pay (K&M)	87	280 43					
	15	" (Ulster [illegible])	88	567 58					
	18	" (Stand. G.Co)	89	481 36					
	14	" (C.W.Co.)	89	352 05					
	22	" (R.&Con)	90	166 92					
	23	" (J.B. Con Co)	90	285 51					
	21	" (Leo J. Tierney)	90	1528 92					
Dec.	14	Cash	227	8 20					
	14	"	227	4 25					
	14	"	227	55 58					
	14	"	227	72 15					
	14	"	227	1 65					
	14	"	227	10 80					
	14	"	227	3 50					
	14	"	227	36 88					
	14	"	227	1 75					
	14	"	227	4 87					
	14	"	227	77					
	14	"	227	18 89					
	14	"	227	1 67					
	16	"	229	16 15					
	16	"	229	14 80					
	16	"	229	17 70					
	16	"	229	25 80					
	16	"	229	4 15					
	16	"	229	15 00					
	16	"	229	4 32					
	16	"	231	43 92					
	16	"	231	57 30					
	16	"	231	2 23					
	16	"	231	8 20					
	16	"	231	3 67					
	16	"	231	23 50					
	16	"	231	12 50					
		For'd Folio	184	151471 15			For'd Folio	184	[illegible]

Edison Chemical Works

1904												
		Brot Lord ✓	183	1,571	47	15		Brot Ford ✓	183	733	70	88
Dec	16	Cash	931			5 85						
	16	"	931			1 78 50						
	16	"	931			3 64						
	16	"	931			5 22						
	16	"	931			139 33						
	16	"	931			74 04						
	16	"	931			14 40						
	16	"	931			10 00						
	16	"	931			77 50						
	16	"	931			16 50						
	16	"	931			5 81						
	16	"	931			6 00						
	16	"	931			83 77						
	16	"	931			4 00						
	16	"	931			58						
	16	"	931			18 00						
	16	"	931			18						
	16	"	931			11 15						
	16	"	931			34 70						
	16	"	931			52						
	16	"	931			10 57						
	16	"	931			1 33						
	16	"	931			14 40						
	19	"	935			237 70						
	7	"	935			235 69						
	7	"	935			17 30						
	5	"	935			400 00						
	9	"	935			168 64						
	16	"	935			154 85						
	23	"	937			68 93						
	23	"	937			4 86						
	23	"	937			23 35						
	23	"	937			107 10						
	23	"	937			117 88						
	23	"	937			36 41						
	23	"	937			51 68						
	23	"	937			4 86						
	23	"	937			171 11						
	23	"	937			7 04						
	23	"	937			150 99						
	30	"	937			150 34						
	30	"	937			30 97						
	30	"	937			36 80						
		Carried fwd ✓	190	1,544	49	95		Carried fwd ✓	190	733	70	88

Product

1903															
July	31	mfg Ac. Dec.	J 39		3	499	48	July	31	Sundries	J 73	8		3	704 30
	31	Abs of Exp	117		7	167	08	Aug	31	"	"	11		9	154 37
	31	"	117		43	375	44	Sept	30	"	" 5500	7		38	935 74
	31	"	117		6	179	86	Oct	31	"	" 10253	10		49	970 46
	31	"	117			15	57	Nov	30	"	" 26495	13		75	367 67
	31	manfg Ac.	J 41		70	501	47	Dec	31	"	" 27912	20		81	883
Aug	31	Abs of Exp	115		79	71	30	Jan	31	"	" 1135	26		79	975
	31	"	115		94	807	71		31	"	J	53			35
Sep	30	"	118		133	776		Feb	28	"	" 11651	50		182	871
	30	"	118		45	169	79		29	"	J	55			175
	30	"	118		43	574		Mar	31	"	"	38		45	508 75
	30	"	118		31	118	43		31	"		38			57
Oct	1	Sundries	16			37	65		31	"	J	56			1055
	31	Abs of Exp	121		1	091	48	Apl	30	"	"	50		69	971 46
	31	"	121			53	36		30	"	J	60			174 33
	31	"	121			78	643	May	31	"	"	64		23	634
	31	"	121			70	514		31	"		65			97 56
	31	"	121		3	437	96		31	"		65			3 85
	31	"	121		1	987	47		31	"	J	63			3 94
Nov	30	Sundries	J 48			177	70	June	30	"	"	80		94	440 68
	30	Abs of Exp	124			13	58		30	"		65			36 97
	30	"	124			6	87	July	31	"	"	96		79	190 00
	30	"	124			103	50		31	"		70			141
	30	"	124			1	117		31	"		70			75
	30	"	124		3	79	876								
	30	"	124		6	937	31								
Dec	31	"	127			144	65								
	31	"	127			74	57								
	31	"	127		6	174	03								
	31	"	127			171	47								
	31	"	127			189	87								
	31	"	127		8	197	14								
1904 Jan	1	"	53		76	006	76								
	13	"	57			11	45								
	31	"	131		10	067	85								
Feb	29	"	134		8	776	17								
	29	"	135			69	77								
Mar	31	"	138		11	923	58								
	31	"	138		10	917	87								
Apl	30	"	142		12	002	27								
	30	"	142		70	371	15								
May	31	"	5		11	205	42								
	31	"	5		7	713	81								
June	30	"	9		14	159	07								
		Transferred to	186		177	585	18							6	114 [illegible]

Product (Manufacturing)

1904		Bal forward	185	174505	18	1904		Bal forward	185	68175	74		
July	30	Abs of Exp	114	151497	23	Aug	31	Sales	110	155093			
Aug	1	Extra Exp	71		50	Aug	1	Edwin Cooke	71	45693			
June	30	Abs of Exp	9	93709			31	E.R.P. Pach	74		75		
	30		9	40016	76	Sep	30	Sales	177	66667	77		
Aug	31		19	793697			30	E.R. Chi. Cooke	75	68193			
	31		19	70777			30		75	3155			
	31		19	1707			30	E. Upham	75	50099			
July	31		14	66701		Oct	30	Sales	149	153679	94		
	31		14	191795			30		149		24		
Aug	31		19	709606			30		180	80051	41		
	31		19	114997	71		30	E.R.P. Pach	191		30		
Sep	30		24	60417	75		30		191		45		
	30		24	113874	5		30		191		30		
	30		24	189380		Oct	31		95		933		
Oct	31		28	698706		Dec	31	Sales	180	88973	36		
	31		28	864199			12	E.R.P.C.	96		50		
Nov	30	Sales	87	1157		Jan	31	Sales	194	67981			
Oct	31		86	60053			31	E.R.P.C.	98		75		
	31	Abs of Exp	86	149139		Feb	28	Sales	206	178500			
	31		87	1015052			28		206	18917			
Nov	30		33	3171660			28		207	7600			
	30		33	167075			28		207	9410			
Dec	31		36	16970			28		207	273			
	31		36	175655		Mar	31		207	41660	87		
Jan	31		38	17286	17	Apl	30		206	71775	31		
	31		38	160307		May	31		207	50393	87		
	31	Sundries	98	520			31		208	1563			
Feb	28	Sales (Cr)	208	15500			31	Gen A.P.C.	106	2447			
	28		206	157000		June	30	Sales	214	91400			
	28	Abs of Exp	10	11774			30		215	633			
	28		40	55544									
Mar	31		47	163883									
	31			16069									
Apl	30		44	118947									
	30		44	67510									
	30		44	30409									
	30		44	173976									
	30		44	1477									
	30	Sundries	103	10000									
	30		104		58								
May	31	Abs of Exp	46	178706									
	31		54	32624									
June	30	Gen Exp	101	37737									
	30	Abs of Exp	48	37937									
				3577166						1530408	38		

Product (Manufacturing)

June	30	Bal fwd ✓	186	3397875	55			Bal fwd ✓	186	1530408	38		
	30	Abs of Exp	48	104580		July	31	Sales	197	11500	00		
	30		48	50770			31		197	19953			
	30		48	188997			31		197		54		
July	31	Sales (Cr)	197	700500		Aug	31		197	58700	00		
	31		197	37000			31		197		140		
	31		197	173000		Sep	30		197	166575	75		
	31		116	3190		Oct	31		34	16634	94		
	31	Abs of Exp	51	171394			31	E.R.P.C. T.C.	111		60		
	31		51	35484	70		30		115		30		
	31		54	73831			30	Sales	111	137350	54		
	31		151	7420		Sep	30		56	137654	45		
Aug	31	Credits	154	583740		Jan	31		66	18500	00		
	31		155	1180			28		66	107500			
	31	Abs of Exp	54	149960			31		66	150			
	31		54	47059			31		66	5000			
	31		54	74966			31	Abs of Exp	77	105187			
	31		54	87755									
Sep	30		58	179681									
	30		58	9941									
	30		58	3350									
	30	Credits	167	146850									
	30	Abs of Exp	58	66870									
	30		58	79170									
Oct	31	Credits	165	803375									
	31	Abs of Exp	67	16960									
	31		67	104906									
	31		67	1919									
	31		67	157603									
	31		67	5095									
Nov	30		65	314397									
	30		65	147786									
	30		65	1423									
Nov	30	Credits	174	1003675									
	30	Abs of Exp	65	67597									
Dec	30	Credits	180	86750									
	31	Abs of Exp	69	173076									
	31		69	15057									
	31		69	171859									
	31		69	746041									
1905 Jan	1	Sundries	119	11400									
	31	Credits	174	358									
	31	Abs of Exp	77	63578									
	31		77	5016									
		Bal fwd ✓	188	1397557				Bal fwd ✓	188				

Product

Manufacturing Mfg & Sales on Sales

1906		Bro't fwd		87	1332	5		Bro't fwd				77	1669 17
Jan	31	Abs of Exp		77					July	78	Sales	77	1140 00
	31			77		1794	13			78		78	3 75
	31			77		2550	91		Aug	31		84	2000 00
Feb	28			76		597	55					84	7 10
	28			76		706	68			31		84	7 11 38
	28			76		175	53		Sep	30		96	1112 00
	28			76		3719	57			30		96	1000 00
	28			76		704	57			30		96	13 50
	28			76		10778	77		May	31		106	180 00
Mar	31			79		4198	01			31		106	4650 00
	31			79		1575	8.06			31		106	175 93
	31			79		3	090			31		106	17
	31			79		1066	38		Payro			105	30 00
	31			79		4760			June	30	Sales	116	10100 00
	31			79		1576	03			30		116	360 00
	31			79		3057	74			30		117	130 61
	31			79		7516	17			30		117	18 36
	3			79		7	44		July	31		176	930 00
Apl	30			87		4463				31		176	44 35
	30			87		3064				31		176	35
	30			87		2304				31		176	760
	30			87		747							
	30			87		4870							
	30			87		1603	95						
	30			87		4808	70						
	30			87		1000							
	30			87		1335	47						
	30			87		17757	87						
May	31	Credits		96		880	00						
	31			96		15	00						
	31			96		19	00						
	31	Abs of Exp		85		3571	93						
	31			85		3745	90						
	31			85		56	15						
	31			85			70						
	31			85			60						
	31			85		7429	94						
	31			85		1328	59						
June	30	Credits	177	97			3	25					
	30	Abs of Exp		88		1667	71						
	30			88		3964	06						
	30			88		707	60						
	30			88		1284	01						
		Bro't fwd	188	551	3	75	76		Forward	189		77	5417 27

Product

Mfg and Mfg Expense on Sales

1906		Bro't fwd	188	551	3	75	76		Bro't fwd	188		77	5417 27
July	31	Credits	176			1000		Aug	31	Sales	138		32 00
	31		176			57	75		31		138		429 00
	31		178			60			31		138		1 05
	31	Abs of Exp	91		7	18	74		31		177	138	6 68
	31		91		7	03	63	Sep	30		150		680 00
	31		91			33	96		30		150		360 00
	31		91		8	77	78		30		178	150	2 57
Aug	31		94		7	05	19		30	Ben Bragg Pl Check	130		37
	30		94		7	55	80	Oct	31	Sales	167		38 00
	30		94		7	51	14		31		167		65 00
	30		94		7	72	57		31		178	167	47 00
	31	Purchase	129			70	00		31		178	167	90
Sep	30	Credits	177			14	00		31		178	167	2 76
Sep	30	Abs of Exp	100		8	06	46	Nov	30		177	167	3 00
	30		100		7	36	05		30		177	167	170 00
	30		100		7	71	89		30		178	177	1 70
	30		100			30	45		30		178	177	55 45
Oct	31	Credits	130			61	50		30	E G C Co Check	166		7 55
	31	Abs of Exp	108		7	04	87	Dec	31	Sales	180		37 00
	31		108		4	17	35		31		180		148 00
	31		108		7	06	33		31		180		49 47 00
	31		108		17	65	43		31		181		1 89
Nov	30		116		7	86	16		31		181		8 40
	30		116		3	30	97	Jan	31		196		51 00
	30		116		1	06	41		31		196		105 00
	30		116		11	07	86		31		196		7 50
	30		116			67	78		31		197		1 30
Dec	31	Credits	134			1	40		31		197		35 00
	31		134			4	00	July	78		190		9 460 50
	31	Abs of Exp	144		3	00	07		78		190		7 40 00
	31		144		7	75	56		78		190		1 40
	31		144		1	39	04						
	31		144			97	98						
Jan	31	Credits	136			360	00						
	31		136			570	00						
	31	Abs of Exp	137		6	19	66						
	31		137			65	88						
	31		137		8	88	78						
Feb	28	Credits	138			60	00						
	28	Abs of Exp	138			60	79						
	28		138		5	36	14						
	28		138			17	70						
	28		138			97	13						
		Forward	179	6	67	57	70		Forward	179	6	67	57 70

Edison Chemical Works

1894											
		Brot Forward	f 184	154519	95			Brot Fwd	f 184	7332088	
Dec	23	Cash	237	1064							
	27	Notes Pay (1895 @)	94	419	35						
	27	" J. Bennett	95	7541							
	27	" Interest	96	67796							
1895	31	Abs of Exp	36	7166							
Jan	4	Cash	239	10000							
	4	"	239	1598							
	4	"	239	37000							
	4	"	239	6500							
	4	"	239	1841							
	4	"	239	1470							
	5	"	239	400							
	5	"	239	1697							
	5	"	239	443							
	5	"	239	1053							
	5	"	239	1800							
	5	"	239	378							
	5	"	239	950							
	5	"	239	1000							
	5	"	239	816							
	5	"	239	953							
	5	"	239	18 00							
	5	"	239	478							
	5	"	239	770							
	5	"	239	175							
	5	"	239	1486							
	5	"	239	1440							
	5	"	241	3000							
	5	"	241	3916							
	5	"	241	3655							
	5	"	241	7837							
	5	"	241	2693							
	5	"	241	7800							
	11	"	243	17878							
	11	"	243	457							
	11	"	243	634							
	11	"	243	417							
	11	"	243	6503							
	11	"	243	17097							
	11	"	243	2071							
	11	"	243	4365							
	11	"	243	5840							
	11	"	243	1685							
		Carried Fwd	f 190	157483	73			Carried Fwd	f 191	7332088	

Edison Chemical Works

1895						1895					
		Brot Fwd	190	157483	73			Brot Fwd	190	7332088	
Jan	11	Cash	243	17400		Jan	19	Cash Bunch	188	5347	
	11	"	243	1785			31	Voucher	2000	187463	
	11	"	243	7958		Feb	28	Cash - Ed Mills	254	16076	
	11	"	243	8763			21	" Ed Mills	254	978	
	11	"	243	796			17	Credit	188	1500	
	13	"	245	15391			28	Voucher	5063	7895	
	14	"	245	4500			28	"	5065	45844	
	14	"	245	4848							
	14	"	245	6740							
	17	"	247	775							
	17	"	247	4005							
	17	"	247	3900							
	17	"	247	690							
	17	"	247	500							
	17	"	247	458							
	17	"	247	16665							
	20	"	247	15047							
	20	"	247	9500							
	23	"	247	7013							
	23	"	247	1870							
	23	"	247	1495							
	23	"	247	1940							
	23	"	247	7195							
	27	"	249	14918							
	30	"	249	1000							
	23	"	249	4790							
	23	"	249	1970							
	23	"	249	5394							
Jan	31	Abs of Exp	38	3551							
	19	Notes Payable	97	79754							
	19	" (1895 @)	97	4373							
Feb	1	Cash	253	14468							
	3	"	253	75							
	3	"	253	811							
	3	"	253	50							
	3	"	253	3999							
	3	"	253	8865							
	3	"	253	7870							
	3	"	253	6975							
	3	"	253	7562							
	3	"	253	1809							
	4	"	253	13448							
	8	"	253	1504							
		Forward	f 190	161316	19			Forward	f 191	7332088	

Edison Chemical Works

1905													
		Brot forwd	f. 191.	16	3	18	19		Brot forwd	f.	191.	787	73	76
Feb	8	Cash	753.			13	77	Mar. 3	Vouchers		511	7	94	45
	8	"	753.			5	00	Apl. 30	"		584	11	55	44
	8	"	753.			1	63	May 19	Credit		756	11	5	13
	8	"	753.			7	00							
	8	"	753.			164	88							
	8	"	753.			4	77							
	10	"	755.			150	77							
	17	"	757.			153	45							
	24	"	757.			152	58							
	27	"	757.			66	68							
	28	"	757.			17	77							
	28	"	757.			1	11							
	28	"	757.			13	46							
	28	"	757.				91							
	28	"	757.			13	77							
	28	"	757.			37	57							
	21	"	759.			7	88							
	28	"	757.			18	50							
	28	Abs of Exp.	40.			5	70							
Mar.	3	Cash	761.			17	45							
	10	"	761.			157	99							
	17	"	763.			157	69							
	23	"	763.			155	10							
	24	"	765.			7	88							
	24	"	765.			8	68							
	24	"	765.			7	00							
	24	"	765.			13	33							
	24	"	765.			4	52							
	24	"	765.			73	74							
	24	"	765.			194	179							
	30	"	765.			14	88							
	31	Invoice	876.			1	80							
Mar.	3	Abs of Exp.	40.			2	67							
Apl.	7	Cash	767.			153	40							
	14	"	767.			151	49							
	21	"	767.			150	99							
	27	"	767.			7	88							
	28	"	767.			149	74							
	11	Invoice	777.				10							
	27	"	777.				13							
	30	Abs of Exp.	44.			3	99							
May	4	Cash	769.			149	85							
	8	"	769.			2	86							
		Carried forwd	193.	165	10	35	51		Carried forwd	193.	194	1	77	71

Edison Chemical Works

1905													
		Brot forwd		165	10	35	51	1905	Brot forwd		194	1	77	71
May	8	Cash	769.			96		July 31	John Atwood B. 109			100	00	
	8	"	769.			76	19	" 31	Changy P. Cook B. 113			115	14	
	8	"	769.			7	10	Aug. 10	Cash	786.		210	87	
	8	"	769.			45	00							
	8	"	769.			3	88							
	8	"	769.			13	07							
	8	"	769.			7	94							
	8	"	769.			9	44							
	8	"	769.			151	00							
	8	"	769.				70							
	14	"	771.			150	64							
	17	"	771.			167	75							
	26	"	773.			157	71							
May	31	Abs of Exp.	46.			6	40							
June	28	Invoice	901.				30							
	1	Cash	775.			147	50							
	9	"	775.			150	17							
	16	"	777.			150	47							
	23	"	777.			148	88							
	27	"	777.			4	57							
	29	"	777.			7	50							
	29	"	777.				60							
	29	"	777.			7	00							
	29	"	777.			14	61							
	29	"	777.			73	88							
	29	"	777.			7	70							
	29	"	777.			7	43							
	29	"	777.			130	77							
	30	Abs of Exp.	48.			498	40							
July	7	Invoice	918.				90							
	7	Cash	781.			172	53							
	14	"	781.			134	39							
	21	"	783.			174	40							
	28	"	785.			174	47							
	31	Abs of Exp.	52.			103	09							
Aug.	16	Invoice	985.				50							
	11	Cash	787.			174	14							
	11	"	787.			154	35							
	18	"	787.			145	73							
	25	"	789.			155	48							
Sep.	25	"	791.				78							
	30	"	791.			7	00							
	1	"	791.			154	14							
		Carried forwd	194.	168	79	57	77		Carried forwd	194.	198	85	70	3

Edison Chemical Works

1905								1905							
		Brot forward fol	193	160	795	57				Brot forward fol	193		795	50	03
Sep	5	Cash	791		185			Oct	30	Voucher	5510	3	7136	93	
	5	"	791		1778			Oct	6	Cash	794		10797		
	6	"	791		4340			Nov	30	Voucher	5886	3	2039	79	
	6	"	791		1937			Dec	4	Cash	306		7500		
	6	"	791		1664										
	6	"	791		80										
	6	"	791		534										
	8	"	791		7389										
	15	"	791		6839										
	17	"	791		10150										
	19	"	793		10394										
	30	Abs of Exp	58		1491										
Oct	13	Cash	795		10394										
	20	"	795		7437										
	27	"	795		9637										
	30	"	795		70303										
	3	"	797		90097										
	5	"	797		5335										
	6	"	797		10037										
	7	"	799		1897										
	16	"	799		7435										
	16	"	799		190										
	16	"	799		950										
	16	"	799		134										
	16	"	799		7595										
	31	Abs of Exp	67		380	74									
Nov	3	Cash	801		10444										
	10	"	801		17577										
	15	"	801		14580										
	17	"	801		9605										
	24	"	801		7478										
	27	"	801		11467										
	27	"	801		594										
	27	"	801		1422										
	27	"	801		425										
	27	"	801		571										
	27	"	801		410										
	27	"	803		1010										
	30	Abs of Exp	65		7940	03									
Dec	30	Invoice	770		900										
	28	Cash	307		505										
	28	"	307		1463										
	28	"	307		700										
		Carried fol	195	177	3557	71				Carried fol	195	3351	086		

Edison Chemical Works

1905								1906							
		Brought fwd	194	177	3557	71				Brot forward	194	3351	086		
Dec	28	Cash	307		1440			Jan	19	Cash	316		787		
	28	"	307		605				31	Expce	117		478		
	28	"	307		110				31	Voucher	5867	5660	079		
	28	"	307		1909						5868	6050	41		
	28	"	307		700										
	28	"	307		50										
	28	"	307		7100										
	1	"	309		7887										
	8	"	309		7636										
	15	"	311		3568	84									
	18	"	311		788										
	18	"	311		893										
	18	"	311		1307	78									
	18	"	311		526										
	18	"	311		1000										
	19	"	311		185										
	19	"	311		56										
	27	"	311		3386										
	27	"	311		1731										
	27	"	311		774										
	27	"	311		7965	54									
	28	"	309		7410	84									
	31	Abs of Exp	69		1562										
Jan	5	Cash	315		3045	54									
	12	"	315		3961	3									
	13	"	315		1890										
	15	"	315		7466										
	18	"	315		7840										
	18	"	315		1360										
	18	"	315		700										
	18	"	315		167										
	18	"	315		7593										
	18	"	315		708										
	18	"	315		383										
	18	"	315		1970										
	18	"	315		105										
	18	"	315		1163										
	18	"	317		1340										
	18	"	317		300										
	18	"	317		835										
	18	"	317		415										
	18	"	317		348										
	18	"	317		700										
		Forward fol	196	175	4749	30									

Edison Chemical Works

		Brot Lord ✗	195	175	670	10						Brot Lord ✗	195	45	75	56	46
Jan	18	Cash	317		13	46	Feb	28				Voucher	5721			13	33
	18	"	317			157	Mar	31				"	6047		16	56	46
	18	"	317			50											
	19	"	319		376	05											
	20	"	319			351											
	23	"	319			24	55										
	26	"	319		79	66	5										
	26	"	319		344	11											
	26	"	319		400	00											
	26	"	319			191											
	26	"	319			419											
	26	"	321		379	68											
	31	Abs of Exp	77														
Feb	7	Cash	373		387	07											
	9	"	373		108	84											
	11	"	373			40	18										
	13	"	373			82	15										
	13	"	373		987	33											
	15	"	373		450	10											
	16	"	373			1	000										
	19	"	373		497	07											
	19	"	373			5	44										
	23	"	373			54	45										
	28	"	373		100	00											
	28	"	373		177	60											
	28	"	373		130	77											
	29	"	373		276	40											
	23	"	375		493	38											
	9	Invoice	1776			8	88										
	28	Abs of Exp	76			85	39										
Mar	7	Cash	331		467	11											
	9	"	331		533	84											
	16	"	331		570	89											
	14	"	331		579	50											
	20	"	333		484	6	47										
	20	"	335		130	71											
	13	"	335		53	37	7										
	26	"	337		876	46											
	30	"	337		537	09											
	31	"	337		187	74											
	1	Invoice	1775			10	50										
	16	"	1348			3	70										
	23	"	1340				80										
		Forward Led	197	194	074	81						Forward Led	197	61	95	69	97

Edison Chemical Works

		Brot Lord	196	194	074	81						Brot Lord ✗	196	61	95	69	97
Mar	31	Abs of Exp	6		76	78	64	Apr	6			Cash	338			15	78
Apr	6	Cash	339			58	66		13			"	338			100	08
	11	"	339		178	39	3	May	7			"	346			14	14
	13	"	339			59	95		14			Credit	374			15	00
	19	"	339			152	21		31			Voucher	6077		141	14	5
	19	"	341		158	98	9	June	9			Cash	354		54	68	
	20	"	341		559	22	5		19			"	354			7	00
	23	"	343		152	79	7		19			"	354			14	00
	27	"	345		179	37	1		29			"	354			34	38
	27	"	345			54	06		30			Voucher	6313	12	53	74	2
	30	Abs of Exp	84		71	85	58	July	3			Cash	362			22	23
May	1	Cash	347		873	30	8		3			"	362		250	00	0
	4	"	351			57	96		27			"	362			28	39
	7	"	35			30	00										
	10	"	353			31	96										
	10	"	353			50	7	65									
	15	"	353			7	33	55									
	17	"	353			87	9	50									
	15	"	353			50	2	65									
	15	"	353			52	8	94									
	25	Invoice	1464				7	95									
	25	"	1469			11	45										
May	31	Abs of Exp	85			13	2	11									
	31	"	88			88	8	85									
June	20	Invoice	1507				3	78									
June	1	Cash	355		561	19	1										
	8	"	355		109	33	9										
	14	"	361		187	70	8										
	15	"	361			53	0	42									
	22	"	361			6	23	8									
	22	"	361		528	55											
	25	"	361			20	6	5									
	25	"	361		123	80	0										
	29	"	361			51	4	97									
	30	"	361			4	00										
	31	Abs of Exp	88		71	68	4	3									
	31	"	88			76	6	77									
	12	Invoice	1540			7	2	5									
July	20	"	1557			1	7	5									
	5	Cash	367		1	84	4	80									
	6	"	363			50	8	06									
	13	"	367		187	0	4	6									
	13	"	369		155	7	0	3									
		Fwd Led	197	2	38	35	1	29				Fwd Led	197				

Edison Chemical Works

1903							1904					
		Brought fwd	197	739	361	78			Brot fwd	197	79	192 27
July	14	Cash	369		1903	77	Aug	31	Voucher	655	2	098 78
	20	"	369		48	57	Aug	1	Cash	370		950000
	21	"	369		107	99		8	"	370		17 138
	24	"	369		739	91		31	"	370		1 000 00
	23	"	369		104	96	Sept	21	"	387		661
	27	"	369		487	75		30	Voucher	671	1	178 35
	31	Abs of Exp	1791		484	37	Oct	3	Cash	386		35 00
Aug	18	Invoice	1665			450		3	"	386		33
	28	"	1631			18		31	Voucher	750	14	665 57
	31	Abs of Exp	[illegible]	1	183	63						
	3	Cash	371	3	83	61						
	5	"	371		187	46						
	8	"	373		172	152						
	8	"	377		1	27						
	13	"	377		514	84						
	17	"	377		135	08						
	27	"	377		165	57						
	31	"	377		188	76						
	31	"	377		4	55						
Sep	20	Invoice	1686			75						
Oct	9	Cash	379		434	64						
	14	"	379	7	107	87						
	14	"	383		539	79						
	14	"	385		500	47						
	15	"	385		751	00						
	28	"	385		879	51						
	31	"	385		503	67						
	31	"	378	17	118	07						
	31	"	385		103	46						
	30	Abs of Exp	100		744	56						
	30	"	100		746	23						
	30	"	100			150						
Oct	5	Cash	387		573	36						
	17	"	387		548	64						
	16	"	387			415						
	19	"	387		538	72						
	22	"	387		730	68						
	26	"	387		511	26						
	30	"	389		300	59						
	26	Invoice	1709			09						
	31	Abs of Exp	1708		1	755	76					
Nov	3	Invoice	1781			300						
Nov	23		1818			137						
		Lord fol	217	7	6	908	46		Lord fol	217	1	165 67 76

Mining Exploration Co. of N. J. Stock

1903						1909					
Jan	1	Balance	419	1	000000	July	1	Balance to bal of 41			800000
Mar	25	Min Exp. Co.	36	1	000000						
				2	000000						800000

Darby Mine

1902																
Nov	30	Abs of Exp	55	11	90	00	July	1	Balance to Acct. 3	66	15	40	37			
Dec	31		77		177	50										
1903 Feb	28		78		96	61										
June	30		88		1254	89										
July	31		9		396											
Aug	30		100		327	70										
Oct	31		108		247	85										
1904 May	31		7		250	10										
				15	40	37					15	40	37			

Cash

1903																
Jan	1	Balance	19	43	91	77	Jan	31	Sundries	97	20	079	71			
	31	Sundries	97	8	475	79	Feb	28		101	13	442	50			
Feb	28		98	6	788	38	Mar	31		105	29	777	00			
Mar	31		104	1	509	40	Apl	30		109	1	778	04			
Apl	30		106	3	136	73	May	31		115	22	192	0			
May	31		110	3	786	06	June	30		117	9	685	97			
June	30		116	1	477	33	July	31		127	34	849	67			
July	31		118	5	867	47	Aug	31		131	17	958	41			
Aug	31		128	7	841	53	Sept	30		135	15	396	87			
Sep	30		137	3	743	64	Oct	31		141	17	852	66			
Oct	31		136	18	617	84	Nov	30		147	34	943	44			
Nov	30		144	50	738	73	Dec	31		151	18	599	98			
Dec	31		148	14	976	32	Jan	31		159	33	656	87			
1904 Jan	31		152	6	985	05	Feb	29		165	19	956	96			
Feb	29		160	17	950	37	Mar	30		169	20	167	43			
Mar	31		166	35	165	66	Apl	30		175	19	687	97			
Apl	30		170	10	095	06	May	31		183	31	776	75			
May	31		176	31	986	83	June	29		185	35	709	99			
June	29		184	34	189	73	July	29		193	53	815	12			
July	31		186	41	666	40	Aug	31		199	53	399	75			
Aug	31		194	57	659	06	Sep	30		205	58	257	25			
Sep	30		200	54	873	10	Oct	31		215	77	741	83			
Oct	31		208	75	976	71	Nov	30		225	53	238	06			
Nov	30		216	58	996	30	Dec	30		237	88	670	10			
Dec	31		228	99	887	66	Jan	31		247	54	422	22			
Jan	31		238	5	600	44	Feb	28		257	57	777	51			
Feb	28		253	50	026	34	Mar	30		265	40	110	23			
Mar	31		260	42	787	73	Apl	30		267	50	600	34			
Apl	30		266	48	834	41	May	31		273	60	448	97			
May	31		268	28	600	99	June	30		277	77	777	23			
June	30		274	51	891	58	July	31		285	40	110	78			
July	31		278	18	918	63	Aug	31		287	17	777	35			
Aug	31		286	19	702	43	Sep	30		293	20	356	2			
Sep	30		290	74	537	47	Oct	31		297	23	563	65			
Oct	31		294	71	100	54	Nov	30		305	33	18	00			
Nov	30		300	29	795	77	Dec	31		313	34	606	50			
Dec	31		306	50	761	77	Jan	31		321	37	733	38			
Jan	31		316	70	516	71	Feb	28		329	39	51	08			
Feb	28		322	36	150	09	Mar	30		337	37	664	22			
Mar	30		330	37	747	22	Apl	30		345	33	361	22			
Apl	30		338	40	700	03	May	31		353	32	334	22			
May	31		346	32	3	02	June	30		361	32	3	3			
June	30		352	47	537	58	July	31		369	32	3	3			
July	31		362	14	835	49										
		Forward Sales	203	104	600	35			Forward Sales	203	104	600	35			

Darby Mine Operating

1905 Dec	31	Abstract Exp.	49		41	6	37	1907 Dec	31	Sundries	173	73 00
1906 Jan	31	"	77		137	6	15	1908 Jan	31	Jan	37	19 75
Feby	28	"	76		850	7	0	July	1	Balance carried to P & L	68	36 165 54
Mar	31	"	79		105	9	91					
Apl	30	"	84		90	9	76					
May	31	"	85		572	8	58					
June	31	"	88		766	6	00					
July	31	"	91		8	0	73					
	31	"	91		1491	5	79					
Aug	31	"	92		1	6	500					
Sep	30	"	100		1	8	5	70				
Oct	31	"	103		1	0	37	44				
Nov	30	"	116		2	3	7	18				
Dec	31	"	124		1	8	15	98				
Jan	31	"	135		1	5	19	78				
Feb	28	"	138		1	4	6	34				
Mar	31	"	144		1	6	7	480				
Apr	30	"	150		1	6	0	599				
May	31	"	7				7	5	95			
	31	"	7		1	3	1	8	78			
June	30	"	13		1	0	5	8	17			
July	31	"	20		1	8	3	2	00			
Aug	31	"	25		1	0	4	4	15			
Sep	30	"	31		1	5	0	4	14			
Oct	30	"	37		1	1	3	3	39			
Nov	30	"	43				5	8	79			
Dec	31	Abstract	47					5	00			
1907 Jan	31	"	51					1	000			
Feb	28	"	57					1	000			
Mar	31	"	61					1	170			
May	31	"	71					1	000			
June	30	"	77						500			
July	31	"	83						500			
Aug	30	Abstract	95					1	000			
Oct	31	"	103						500			
Nov	30	"	111					3	500			
Dec	31	"	117					1	000			
1908 Feby	28	"	131					1	500			
Mar	31	"	139					5	000			
May	31	"	154					1	000			
					3	6	7	0	8	79		3 6 7 0 8 79

Bath

1906		Brought forward	701	150	4	0	0	55	1906		Brought forward	701	1	1	1	7	0	30
Aug	31	Sundries	370		7	5	5	7	4	48	Aug 31 Sundries			377	7	8	3	17
Sep	30	"	385		3	7	4	4	6	66	Sep 30	"		385	3	7	9	1	56
Oct	31	"	386		3	7	1	4	4	77	Oct 31	"		389	3	9	7	1	60
Nov	30	"	397		4	6	1	5	8	85	Nov 30	"		5		1	1	0	86
Dec	31	"	6		4	7	2	0	7	18	Dec 31	"		15	3	9	8	7	49
1907 Jan	31	"	16		3	1	7	2	4	85	1907 Jan 31	"		25	4	4	9	9	26
Feb	28	"	26		3	1	8	7	1	25	Feb 28	"		27	3	7	7	6	51
Mar	31	"	28		3	5	9	3	7	15	Mar 31	"		41	4	3	7	8	64
Apl	30	"	47		1	7	9	8	0	05	Apl 30	"				1	7	6	1	14
May	31	"	50		3	7	9	6	4	41	May 31	"		57	2	7	7	4	48
June	30	"	58		3	7	1	4	7	47	June 30	"		65	3	7	0	4	72
July	31	"	66		3	5	7	6	7	78	July 31	"		75	3	8	0	5	57
Aug	31	"	78		3	4	7	4	9	98	Aug 31	"		83	2	3	3	5	03
Sep	30	"	84		3	8	2	0	5	55	Sep 30	"		91	3	3	7	1	60
Oct	29	"	94		3	0	1	4	3	6	Oct 31	"		97	2	9	7	3	39
Nov	30	"	107		3	3	0	0	1	88	Nov 30	"		105	1	8	5	7	01
Dec	31	"	108		1	1	4	7	0	5	Dec 31	"		113	1	9	0	0	88
1908 Jan	31	"	114		3	9	5	8	3	14	1908 Jan 31	"		115	3	1	7	3	79
Feb	29	"	126		1	0	4	1	8	37	Feb 29	"		127	1	9	3	9	59
Mar	31	"	130		3	9	8	8	4	40	Mar 31	"		135	1	8	6	4	97
Apr	30	"	136		1	1	4	5	6	44	Apr 30	"		141	1	9	5	2	85
May	31	"	146		1	1	3	3	0	58	May 31	"		147	1	1	5	1	26
June	30	"	148		1	3	0	6	4	69	June 30	"		153	1	3	0	5	95
July	31	"	155		2	0	8	9	4	48	July 31	"		159	2	0	8	5	10
Aug	31	"	162		1	6	7	7	9	98	Aug 31	"		165	1	8	5	0	57
Sep	30	"	165		1	7	1	1	9	78	Sep 30	"		171	1	6	8	9	18
Oct	31	"	177		1	5	4	9	1	51	Oct 31	"		177	1	5	3	7	61
Nov	30	"	180		1	9	7	5	3	47	Nov 30	"		185	1	9	3	9	55
Dec	31	"	186		3	1	3	3	4	84	Dec 31	"		193	3	7	6	2	18
1909 Jan	31	"	194		3	5	4	7	7	47	Jan 31	"		203	3	4	5	3	77
Feby	28	"	204		2	0	1	9	7	30	Feb 28	"		211	1	9	7	7	87
Mar	31	"	214		1	8	7	1	5	7	Mar 31	"		219	1	8	8	8	60
Apl	30	"	224		2	2	3	8	8	81	Apl 30	"		229	2	1	4	0	91
May	31	"	235		2	0	6	8	4	1	May 31	"		235	2	0	2	0	09
June	30	"	236		2	1	1	6	2	8	June 30	"		243	2	1	1	8	80
		Forward carried to P & L	70	237	1	5	1	9	0			Forward carried to P & L	70	237	1	5	1	9

Orange Petty Cash

1903						1903					
Jan	1	Balance	153	63	77	Jan	31	Voucher	2173	1	91 99
	16	Cash	75	25	00	Feb	28		2357		90 15
	22		97	100	00	Mar	31		2556		94 46
	31	Jill Barnes	99	2	96	Apl	30		2473	2	00 63
Feb	19	Cash	99	117	07	May	31		2570	1	68 97
	27		99	5	54	June	30		2661	3	71 45
Mar	6		103	18	87	July	31		2803	2	55 24
	13		103	20	75	Aug	31		2977	1	02 95
	16		105	10	94	Sep	30		2997		6 38
	27		105	14	26	Oct	31		3100		15 61
	31	O. A. Jaques	33	9	81	Nov	30		3199		58 27
Apl	3	Cash	107	64	77	Dec 1904	31		3297		70 48
	4		107	59	64	Jan	31		3451		41 49
	16		107	78	64	Feb	29		3519		97 53
	23		107	43	74	Mar	31		3600		57 63
	16	H. Deconald	34		56	Apl	30		3751		4 03
May	1	Cash	113	101	39	Jan	31		3900	1	72 47
	8		115	97	17	June	30		4084		26 99
	15		115	31	71	July	30	2711	4060	5	77 15
	28		115	3	55	Aug	31		4431		8 81
June	7		117	118	44	Sep	9	Cash	700	3	75 33
July	10		119	96	97		30	Voucher	4577		70 05
	11		119	100	00						
	22		125	100	00						
Aug	21		129	34	15						
	30		131	100	00						
	31	Pacific Hwy Co.	43		39						
Nov	6	Cash	143	67	31						
Dec	31		151	75	53						
Dec 1904	31	Balance Fwd	57	4	50						
Jan	22	F. L. Lynn	53	3	25						
Feb	10	Cash	161	76	98						
Apl	1	Ayer Mfg Co	57	21	50						
	9	Fred Bining	57	24	03						
	19	C. A. Metty	57	45	10						
	1	Ojish	171		11						
	8	Cash	171		21						
June	30	Miscellaneous	64	1	96						
	30	F. Ott	65	1	7	00					
Aug	4	Cash	175	50	00						
	26	"	175	33	57						
	23		74	70	00						
Sep	7		203	37	33						
	29		205		25						
		Forward fol	206	785	96			Forward fol	206		

Orange Petty Cash

		Brought Forward	905	95	96			Brought Forward	905	95	96		
Oct	15	Cash	907	70	00	Oct	31	Voucher	477	74	13		
	17	Cash	909	8	11	Nov	30	"	478	6	93		
	21	Cash	911	1	81	Dec	31	"	479	4	74		
	28	Cash	915	25	00	Jan	31	"	580	3	70		
Nov	15	Cash	919	5	00	Feb	28	"	581	7	98		
	20	Cash	923	5	00	Mar	31	"	582	3	43		
	26	Assignment of Lease		1	00	Apr	30	"	583	1	74		
Dec	6	Cash	925	25	00	May	31	"	584	1	61		
Feb	10	"	955	25	00	June	30	"	585	1	07		
Mar	25	"	963	3	70	July	31	"	586	98	08		
	10	"	961	75	00	Aug	31	"	587	2	05		
Apr	30	John Auge	103	1	33	Oct	31	"	588	10	87		
	30	J. F. Ott	103	8	65		31	"	589	7	85		
May	26	Cash	973	25	00	Nov	30	"	590	1	91		
	13	Fred Tini	106	1	88	Dec	31	"	591	11	353		
July	25	Cash	985	80	00	Jan	31	"	592	2	78		
	31	C. F. Ott	110	77	44	Feb	28	"	593	10	87		
	31	Balance	110	115	49	Mar	31	"	594	1	73		
Aug	18	Cash	987	70	47	Apr	30	"	595	1	73		
Sep	22	"	993	39	87	May	31	"	596	8	32		
	27	"	995	25	00	June	30	"	597	8	98		
Nov	10	"	301	75	00	July	31	"	598	33	74		
Dec	7	"	309	75	00	Aug	31	"	599	35	94		
Dec	15	"	311	75	00	Sep	30	"	600	73	57		
	22	"	311	95	00	Oct	31	"	601	11	39		
Jan 1900	12	"	315	75	00	Nov	30	"	602	83	56		
Feb	5	"	339	75	00	Dec	31	"	603	18	98		
Mar	11	"	353	75	00	Jan	31	"	604	26	77		
	15	"	353	500	00	Feb	28	"	605	37	79		
	31	"	355	300	00	Mar	31	"	606	74	55		
June	9	"	361	304	68								
	20	"	361	56	60								
	27	"	361	50	00								
July	10	"	367	50	00								
Sep	25	"	385	55	61								
	30	Sundries	131	19	98								
	27	"	137	5	47								
Nov	1	Cash	391	50	00								
Dec	5	"	7	100	00								
	22	"	9	155	00								
Jan 1900	31	Sundries	158	24	61								
Mar	25	Cash	41	85	40								
	31	J. G. Petty Cash	40	56	04								
	30	Sundries	140	5	40								
		Brought Forward	905	5774	84			Forward	947	5774	84		

Orange Petty Cash

1897		Brought Forward	906	5774	84			Brought Forward	906	5774	84		
Apr	30	Sundries	141	5	75	Apr	30	Voucher	757	8	65		
	30	Cash	1053	19									
				200	00	May	31	"	760	85	05		
May	31	Sundries	144	3	37	June	30	"	763	10	44		
June	30	"	113	3	00	July	31	"	767	5	76		
	5	Cash	1055	39									
				100	00	Aug	31	"	768	6	29		
July	5	"	1057	67									
				100	00	Sep	30	"	802	70	19		
Aug	31	Sundries	145	3	79	Oct	31	"	838	8	35		
	21	Cash	1065	83									
				100	00	Nov	30	"	870	6	52		
Sep	30	Sundries	146	3	05	Dec	31	"	887	75	77		
Oct	11	Cash	1077										
				50	00	Jan 1898	31	"	8354	6	00		
	31	Sundries	147	2	97	Feb	29	"	8437	6	54		
Nov	30	"	148	10	83	Mar	31	"	8508	3	060		
	27	Cash	1085										
				100	00	Apr	30	"	8581	6	449		
Dec	28	"	1111	255	20	May	31	"	8661	90	74		
Jan	27	"	119	10	00	June	30	"	8756	73	73		
	31	Sundries	150	7	01	July	31	"	8847	54	84		
Feb	28	"	151	7	00	Aug	31	"	8939	10	55		
Mar	16	Cash	131	18	40	Sep	30	"	9031	73	77		
	24	"	133	65	11	Oct	31	"	9118	13	90		
May	6	"	143	96	00	Nov	30	"	9184	90	06		
June	1	"	149	90	74	Dec	31	"	9274	91	553		
July	9	"	155	73	71	Jan	31	"	9377	95	84		
Aug	5	"	161	54	64	Feb	28	"	9562	56	36		
Sep	9	"	167	84	78	Mar	31	"	9669	65	87		
Oct	9	"	173	77	77	Apr	30	"	9763	91	93		
	31	"	177	23	95	May	31	"	9854	93	88		
Nov	27	"	185	90	86	June	30	"	10003	1	037		
Dec	24	"	187	707	50		30	"	10003	81	750		
	31	"	193	108	03	July 1		Balance to L. 3	77	10	000		
Jan	31	"	203	95	84								
Feb	28	"	211	50	36								
Mar	31	"	219	65	87								
Apr	30	"	227	91	93								
May	31	"	235	93	88								
June	25	"	243	11	037								
	21	"	247	87	30								
				8648	78					8648	78		

Sales

1908 Jany	31	Credit	191	41	10	1907 Dec	31	By Product	149	3	15	87	56
Feb	28	"	191	77	75	1908 Jan	31	" Sales	16	3	4	60	70
Mar	31	"	191	87	75	Feb	28	"	18	3	7	84	61
Apl	30	"	191	83	75	Mar	31	"	20	3	7	39	19
May	31	"	191	53	50	Apl	30	"	22	3	7	83	71
June	30	"	191	173	11	May	31	"	24	3	7	87	64
July	31	"	193	97	00	June	30	"	26	3	4	31	19
Aug	31	"	193	179	75	July	31	"	28	3	3	85	67
Sep	30	"	193	75	75	Aug	31	"	30	3	7	73	37
Oct	31	"	193	86	00	Sep	30	"	32	3	7	34	71
Nov	30	"	194	194	75	Oct	31	"	33	3	7	58	07
Dec	31	"	194	50	50	Nov	30	"	35	3	6	88	85
1909 Jan	31	"	194	53	75	Dec	31	"	37	3	5	44	00
Feb	28	"	194	70		1909 Jan	31	"	38	3	4	47	70
Mar	31	"	194	55	80	Feby	28	"	39	3	3	76	00
Apl	30		1958	70	00	Mar	31	"	40	3	4	67	46
July	1	Balance brought down	3 44	383	534	43	Apl	30	41	3	2	77	43
							May	31	42	3	3	64	37
							June	30	43	3	1	04	67
				3859	47	44				3859	47	44	

Glen Ridge Petty Cash

1903						1903					
Jan	1.	Balance	85		54 97	Jan	31	Voucher	1172	17	41 31
	14	Cash	95		100 00	Feb	28	"	1256		50 05
	30	"	97		100 00	Mar	31	"	1357	10	70 98
	31	Mfg A/c 112.50	99		70	Apl	30	"	1477	10	80 77
Feb	27	Cash	99		100 00	May	31	"	1586	10	17
	28	" 157.33	30		2 15	June	30	"	1666	17	39 47
Mar	30	"	105		100 00	July	31	"	1804	20	27 74
	31	Manufg A/c 27.25	27		140	Aug	31	"	1913	13	14 79
Apl	30.	A/c of Exp 21.13	107		100 00	Sept	30	"	3000		98 79
	30	Manufg A/c 31.13	31		75	Oct	31	"	3101	13	08 98
May	29	Experimental	35		185	Nov	30	"	3200	21	11 57
	31	A/c of Exp 3.25	105		100 00	Dec	31	"	3298	14	07 49
June	30.	Experimental	37		60	Jan 1904	31.	"	3472	15	75 05
	30	A/c of Exp 4.13	108		200 00	Feby	29	"	3520	100	09
July	10	Cash	119		100 00	Mar	31	"	3615	15	10
	28	" 1.25	125		100 00	Apl	30	"	3787	14	51 5
Aug	31	"	129		150 00	May	31	"	3941	20	55
	24	"	131		100 00	June	30	"	4085	19	77 77
	31	Manufg A/c 43.50	43		15 30	July	30	"	4263	16	57
Sep	30	" 3.00	45		3 00						
Oct	31.	"	48		7 08						
	9	Cash 50.00	139		100 00						
Nov	13	" 1.00	143		100 00						
Dec	5	"	157		100 00						
	18	"	151		100 00						
	31	Manufg A/c 1.00	51		1 00						
Jan 1904	17	Cash	157		100 00						
	16		159		100 00						
	31	Mfg A/c 130.50	53		35						
Feb	27	Cash	165		100 00						
	29	M.L.G.R. 55.75	55		1 75						
Mar	29	Cash	167		100 18						
	31	M.L.G.R. 56.55	56		10 55						
Apl	8	Cash	171		100 00						
	30	Synopsis	60		79 83						
May	26	Cash	179		100 00						
	31	M.L.G.R.	63		3 94						
	31	A/c of Exp 115.19	5		10 00						
June	14	Cash	14		100 00						
	30.	Digitized 5.75	65		36 92						
July	19	Cash	187		100 00						
	8	"	189		100 00						
	151	M.L.G.R.	70		1 41						
	31	92.51	70		75						
		Forward Sol.	217		2000 48			Forward Sol.	217		2000 48

Glen Ridge Petty Cash

1904											
		Brot Forward	711	90648			Brot Forward	711	78	13	67
Aug	15	Cash	195	10000	Aug	31	Vouchers	1132		1130	4
	31	Mfg Expse	74		75	Sept	30	"	1593		754	84
	31	Abs of Exps	79	10000		Oct	31	"	1770		280	01
Sept	7	Cash	201	10000		Nov	30	"	1985		214	08
	23	"	205	9990		Dec	31	"	4976		1995	15
	31	Exps	208	1855		Jan	31	"	5018		6073	
Oct	6	Cash	209	10000		Feb	28	"	5094		4719	
	20	"	211	10000		Mar	31	"	5160		1795	
	25	"	213	10000		Apl	30	"	5277		5444	
		"	215	10000		May	31	"	5294		4453	
		"	217	10000		June	30	"	5357		4141	
	31	Sundries	219	195		July	31	"	5474		7597	
Oct	31	"	186	75		Aug	31	"	5483		4600	
Dec	21	Cash	235	5000		Sept	30	"	5565		4157	
	19	Exp Bills	236	50		Oct	31	"	5658		9583	
Jan	20	Cash	247	5000		Nov	30	"	5751		7237	
	31	Sundries	248	400		Dec	31	"	5841		4597	
Feby	17	Cash	257	7500		Jan	31	"	5930		4174	
	28	Acc Exp Co	258	1500		Feby	28	"	6017		4501	
Mar	3	Cash	261	7500		Mch	31	"	6117		4177	
	7		261	50 00								
	31	Sundries	267	778								
Apl	7	Cash	261	5000								
	25	Pettyjohn & Co	264	75								
May	31	Sundries	266	7587								
June	9	Cash	275	7500								
	30	Sundries	278	7500								
July	28	Cash	285	7500								
	31	Sundries	289	765								
Aug	31	Abs of Exp	291	7500								
	31	Sundries	111	1008								
Sept	30	"	112	1875								
	7	Cash	291	7500								
Oct	11	"	295	7500								
	31	Sundries	114	195								
Nov	3	Cash	331	7500								
	30	Sundries	115	480								
Dec	7	Cash	389	7500								
	19	"	311	7500								
Jan	8	"	315	7500								
	26	"	321	7500								
	31	R A Fleus	117	100								
Feby	28	Sundries	121	5175								
		Paid Bills	713	45586	21		Paid Bills	713	45586	30	

Glen Ridge Petty Cash

1904											
		Brot Fwd	711	45586	21		Brot Fwd	711	45586	30	
Mar	31	Sundries	122	5067		Apl	30	Vouchers	6101	5067	47
Apl	6	Cash	337	5000		May	31	"	5987	3256	
	30	Acc Exp Co	123	700		June	30	"	6355	3198	
May	4	Cash	351	5000		July	31	"	6496	3437	
June	30	Sundries	127	7783		Aug	31	"	6595	7804	
July	31	"	128	191		Sept	30	"	6713	3452	
	27	Cash	369	5000		Oct	31	"	6800	1300	
Aug	31	Sundries	129	700			31	"	6955	4830	
Sept	28	Cash	385	5000		Dec	31	"	7107	4677	
	30	Sundries	130	967		Jan	31	"	7237	4841	
Oct	31	"	131	737		Feb	28	"	7356	3023	
Nov	30	"	136	1375		Mar	31	Orange Petty Cash	110	5304	
	30	Abs of Exps	116	5000							
Dec	31	Sundries	137	5338							
Jany	31	"	138	7667							
July	28		139	195							
	28	Pay Roll	139	5000							
				503700					503700		

Notes Receivable

1905					1905				
Oct 3		A. Cunningham & Co.	4	103	26715	June 6	Cash	774	26715
1909					1909				
Jan 11		Edison Portland Cement Co.	1874		195777	May 20		776	195777

Edison Chemical Works

1906						1906					
		Brot Forward fol	198	2685081	61			Brot Forward fol	198	1165776	
Nov	30	Invoice	1844		48	Nov.	30	Voucher	6587	197448	93
	30	Abs of Exp	116	35388	18		30	Cash	990	25000	00
	30	"	116	1037	77	Dec	14	"	6	734	
	7	Cash	391	51700			19	"	6	707	76
	7	"	391	170680			31		7019	867760	
	8	"	395	711775		1907 Jan	31	Voucher	7441	158073	
	7	"	395	87504			18	Cash	16	187	
	9	"	395	440447			19	"	9	11	
	16	"	395	438891							
	17	"	395	475							
	21	"	395	78719							
	23	"	395	6726							
	23	"	395	41019							
	23	"	397	181537							
	23	"	397	1800							
	28	"	399	737778							
	28	"	5	8177							
	28	"	5	39931							
	28	"	5	1905							
	28	"	5	11750							
	28	"	5	380	13						
Dec	17	Invoice	1845	1150							
	29	"	1865	775							
	7	Cash	7	33367							
	12	"	7	395	91						
	11	"	7	39078							
	14	"	7	38449							
	21	"	7	36395							
	28	"	9	14958							
	28	"	9	31700							
	31	"	11	797307							
	31	Abs of Exp	124	16717							
	31	"	124	136808							
	31	"	124	77634							
1907 Jan	4	Cash	17	31477							
	11	"	17	34178							
	18	"	17	30747							
	21	"	25	710717							
	25	"	25	37836							
	31	"	25	31781							
	14	Invoice	1877	775							
	31	"	1890	775							
	31	Abs of Exp	132	90706							
		Forward	718	7950716	1			Forward	718	1546167	42

Edison Chemical Works

1907								1907							
		Forward Fol	77	795	07	61				Forward Fol	717	154	586	79
Jan	31	Abs of Exp.	137		43	85		Jan	31	Dange Acty Cash	138		27	79
		"	137		790	33		Feb	7	Cash	96		31	
	31		137		13	55			7	"	96		6	75
Feb	8	Cash	77		375	40			98		96		17	81
	15	"	77		31	600			98	Voucher	7957		47	67 91
	21	"	77		373	69		Mar	26	Cash	98			065
			77		1	11			31	Voucher	7950		27	19 52
	28	"	77		79	478		Apl	30	Cash Sum Co	77		79	79
	28	"	77		394	99								
	28	"	77		1	84								
	28	"	77		1	170								
	28	Abs of Exp.	138		1786	85								
	28	"	138		13	91								
Mar	1	Cash	79		591	46								
	8	"	35		364	41								
	15	"	33		319	15								
	27	"	59		315	33								
	27	"	39		9	07								
	27	"	39			47								
	27	"	39		345	37								
	27	"	41		558	50								
	29	"	41		15	00								
	29	"	41		2	93								
	29	"	41		32	986								
	30	Abs of Exp.	144		673	52								
Apl	5	Cash	43		787	91								
	6	"	43		179	194								
	12	"	45		18	35								
	12	"	45		79	813								
	19	"	49		306	77								
	26	"	49		307	18								
	5	Invoice	1			41								
	30	Abs of Exp.	150		776	67								
May	3	Cash	51		307	31								
	4	"	51			175								
	10	"	51		376	94								
	15	"	51		57	78								
	17	"	51		355	73								
	22	"	51		13	451								
	22	"	53		600	97								
	25	"	57			400								
	31	"	57		343	98								
	31	"	53		3	250								
		Forward Fol	719	3	100	871	33					164	403	31

Edison Chemical Works

1907								1907							
		Brot Fol X	718	3	100	871	33			Brot Fol X	718	16	400	31
May	26	Invoice	1991			58		May	31	Voucher	7561		195	00
	27	"	1991			300		June	7	Cash	58		1	550
	31	Abs of Exp.	7	14	1960			July	9	"	66		9	100
June	26	Invoice	7030			795			30	Sum Lawrence	144			500
	5	Cash	59		117	98			31	Nat Phono Co	144			700
	7	"	59		335	61			31	Voucher	7985	17	277	97
	14	"	59		7040	73		Aug	9	Cash	75		9	955
	13	"	65		356	57			9	"	76		13	333
	20	"	65		57	00			31	Voucher	7995		47	587
	20	"	65		100	00								
	21	"	65		430	54								
	28	"	65		4	80								
	28	"	65		90	00								
	28	"	65		433	91								
	30	Abs of Exp.	13		1	151	85							
	30	"	13				55							
July	17	Invoice	7066		2086	40								
	30	"	7083		1677	20								
	5	Cash	67		487	13								
	11	"	67		1667	50								
	17	"	67		458	10								
	18	"	67		770	47								
	18	"	69		448	67								
	18	"	69		137	11								
	18	"	69		18	48								
	19	"	69		517	74								
	18	"	69		13	35								
	26	"	75		116	78								
	31	Abs of Exp.	70		685	87								
Aug	7	Invoice	7095			38								
	7	"	7100			300								
	7	"	7101			137								
	7	"	7102		7257	40								
Aug	7	Cash	77		567	87								
	7	"	77		4	77								
	9	"	77		551	43								
	16	"	77		9	00								
	16	"	77		1134	04								
	15	"	83		3	55								
	15	"	83		1	516								
	16	"	83		576	66								
	16	"	83		74	73								
	23	"	83		536	71								
	30	"	83		47	577								
	31	Abs of Exp.	23		1	115	13							
		Forward Fol	23	3	100	871	33							

Edison Chemical Works

1897			Brot. fwd. folio	777	33	6	77	33				Brot. fwd. folio	777	170	4	17	9	24
Sep	15		Invoice	7151				414	Sep	30		Sales	6		8		63	570
	5		Cash	85			71	47		30		Credit	1	1000		3	71	380
	17		"	85		3	48	75		13		Cash		84			75	471
	17		"	87			15	51		31		Vouchers	7911			2	51	3
	17		"	91			6	0	Oct	31		"	8066				97	51
	17		"	91			766	13		31		"	8067			1	74	3
	29		"	91			532	52										
	27		"	91			596	51										
	27		"	91			4	00										
	2		"	85			17	00										
	3		"	85			16	75										
	3		"	85		10	7	80										
	3		"	85			5	83										
	30		Abs. of Exp.	31			6	33										
Oct	2		Cash	95			47	68										
	4		"	93		4	03	84										
	4		"	95			5	97										
	7		"	97			114	10										
	11		"	99			58	74										
	11		"	99			150	00										
	11		"	99			17	30										
	18		"	99			687	78										
	22		"	99			15	00										
	25		"	99			639	23										
	26		"	99			875	00										
	26		"	99			27	00										
	28		"	99			97	73										
	28		"	99			8	55										
	29		"	99			400	75										
	31		"	99			365	70										
	31		"	99			365	97										
	17		Invoice	7214				7	75										
	31		Abs. of Exp.	97			28	155										
Nov	23		Cash	103			3	0	62										
	23		"	103		19	4	7	56										
	25		"	103			40	87										
	25		"	103			119	60										
	25		"	103			76	48										
	1		"	101			58	7	39									
	7		"	101			41	7	77									
	1		"	101			140	00										
	8		"	101			533	55										
	11		"	101			0	00	00									
			Carried fwd. folio	777	3	60	4	8	7	0		Carried fwd. folio	777	181	3	8	1	01

Edison Chemical Works

1897			Brought fwd. folio	777	360	8	7	0				Brought fwd. folio	777	181	3	8	1	01
Nov	9		Cheque	101			3	09		Nov	30	Vouchers	8151			8	15	10
	13		"	101			75	0	77	Dec	17	Cash	106				7	50
	15		"	101			817	97			31	"	106			18	5	57
	16		"	101			70	73										
	16		"	101			35	05										
	16		"	101			149	73										
	16		"	101			165	00										
	16		"	101			100	00										
	22		"	101			60	0	0									
	23		"	101			6	23										
	25		"	105			70	60										
	25		"	105			5	14										
	29		"	105			8	06										
	29		"	105			704	58										
	29		"	105			5	45	61									
	30		Abs. of Exp.	73				5	50										
	30		"	75				1	50										
Dec	2		Cash	109			75	95										
	2		"	109			47	00										
	5		"	109			38	63										
	6		"	109			470	96										
	12		"	109			17	74										
	12		"	109			367	35										
	12		"	109			5	50										
	11		"	109			7	85										
	13		"	109			516	10										
	14		"	109			867	39										
	17		"	109			7	88										
	14		"	109			3	75										
	14		"	109			99	00										
	11		Invoice	7283			10	06										
	19		Cash	111			17	78										
	19		"	111			18	80										
	19		"	111			6	70										
	19		"	111			4	13										
	20		"	111			54	93										
	20		"	111			50	00										
	27		"	111			13	13										
	27		"	111		16	75	06										
	27		"	113			1	50										
	27		"	113			10	84										
	27		"	113			19	43										
	27		"	113			50	3	48									
			Forward folio	777	360	9	3	8	0			Forward folio	777	188	4	7	6	74

Edison Chemical Works

			Brot forward fol	111	368933	90			Brot forward fol	111	188476	70
		20	Cash	113	710		Dec	31	Voucher	8740	753	68
		31	Abs of Exp	117	6585		1898 Jan	31	"	8308	119498	
1899 Jan		2	Cash	115	47408		Feb	28	Sales	18	89717	
		10	"	115	47768			29	Voucher	8378	78548	
		13	"	115	2857		Mar	19	Cash	178	6000	00
		13	"	115	7314			24	"	130	8109	
		13	"	115	19733			31	Voucher	8457	69706	
		13	"	115	11895			31	"	176	1755	
		17	"	119	43709							
		24	"	119	41571							
		27	"	121	56936							
		27	"	123	478007							
		28	"	123	9674							
		28	"	125	78434							
		31	"	125	84795							
		10	Invoice	7389	59							
Feb		7	Cash	127	34381							
		8	"	127	38114							
		14	"	127	31779							
		21	"	127	79807							
		21	"	127	77474							
		21	"	127	837							
		21	"	127	501.00							
		27	"	127	3.42							
		28	"	127	347.63							
		29	Abs of Exp	57	930.05							
Mar				131	378.08							
		13	"	131	779.64							
		16	"	131	178							
		16	"	131	180.62							
		16	"	131	17.88							
		20	"	131	758.76							
		24	"	135	1807.92							
		27	"	135	756.19							
		6	Invoice	7488	1.50							
		17	"	7508	1.35							
		17	"	7509	35.64							
		31	Cash	135	374.45							
		31	"	135	76.67							
		31	Abs of Exp	61	43.70							
		31	"	61	1964.57							
		31	"	61	72.56							
Apl		3	Invoice	7546	7.70							
			Forward	123	386850	45			Forward fol	111	198348	78

Edison Chemical Works

			Brot forward fol	123	386850	45			Brot forward fol	111	198348	78
Apl		13	Invoice	7566	6.46		Apl	30	Sales	111	52200	
		14	"	7574	7.50			15	Cash	136	1745	
		16	"	7583	76.77			22	"	136	14.35	
		23	"	7589	75			27		136	774.70	
		3	Cash	137	76480			30	Voucher	8579	916.71	
		7	"	137	9.00		May	12	Cash	142	198	
		7	"	137	187.74			31	Voucher	8604	1033.17	
		9	"	137	4.86							
		9	"	137	17.00							
		10	"	137	774.81							
		17	"	137	76.81							
		20	"	137	3.80							
		24	"	137	760.97							
		27	"	137	580.00							
		30	Abs of Exp	65	87.50							
May		6	Invoice	7615	1.00							
		6	"	7618	1.00							
		11	"	7631	10.03							
		18	"	7630	.45							
		18	"	7634	5.56							
		1	Cash	143	747.40							
		6	"	143	153.07							
		8	"	143	753.39							
		15	"	143	11.63							
		15	"	143	747.00							
		21	"	143	4.00							
		21	"	143	746.57							
		26	"	143	1145.10							
		26	Invoice	7649	79.87							
		29	Cash	147	770.86							
		31	Abs of Exp	71	3.13							
June		2	Invoice	7659	4.00							
		13	"	7714	.75							
		16	"	7694	.50							
		2	Cash	149	406.25							
		5	"	149	3.70							
		5	"	149	795.70							
		12	"	149	792.05							
		9	"	149	783.67							
		9	"	149	1.88							
		19	"	149	779.81							
		17	"	149	777.34							
		22	"	149	1333.32							
			Forward fol	137	377143				Forward fol	111	720[illegible]	

Edison Chemical Works

1908						1908					
		Brought forward	377	77743				Brought forward	775	70	1,53,389
June	25	Cash	149	6.17		June	30	Voucher	8655		4,51,105
	25	"	149	360		July	31	"	8787		7,18,919
	27	"	149	79110		Aug	11	Cash	160		74,113
	30	"	151	74090			28	"	160		11,698
	30	Abs of Exp	77	5.00			31	"	8874		67,858
July	1	Invoice	7735	101		Sep	30	"	168		3,50,000
	3	"	7738	860			30	Voucher	8966		1,50,139
	10	"	7751	71.78							
	10	"	7757	71.00							
	16	"	7768	108							
	21	Cash	155	79394							
	7	"	155	5.15							
	7	"	155	74.75							
	10	"	155	30692							
	9	"	155	59080							
	17	"	155	777.37							
	21	"	155	365.76							
	21	"	155	50000							
	24	"	157	77797							
	29	"	159	89537							
	31	"	159	76839							
	31	Invoice	7793	4.39							
	31	Abs of Bell	93	311.48							
Aug	6	Invoice	7807	150							
	6	"	7808	480							
	6	"	7809	3498							
	10	"	7811	350							
	13	"	7836	840							
	5	Cash	161	364.77							
	7	"	161	765.79							
	12	"	161	1369.97							
	12	"	161	15.10							
	12	"	163	1480							
	14	"	165	77766							
	20	"	165	750.00							
	21	"	165	77777							
	28	"	165	778.75							
Sep	2	Invoice	7874	3.38							
	2	"	7875	7.30							
	4	Cash	167	367.07							
	4	"	167	750.00							
	4	"	167	3.77							
	4	"	167	20.61							
			40	7493.59					20	9670	41

Edison Chemical Works

1908						1908					
		Brought forward	40	7493.59				Brought forward	776	20	9670 41
Sep	11	Cash	167	7411.19		Oct	31	Voucher	9687		10100.7
	18	"	167	75.455			31	"	1176		773
	18	"	167	116.03		Nov	20	Cash	178		13.00
	18	"	167	8657			30	Voucher	9175		1357.96
	18	"	167	5.10			30	"	9179		4093.77
	18	"	167	4.30			30	"	178		33.77
	21	"	167	10000							
	25	"	167	750.50							
	28	"	171	740.76							
	30	Abs of Exp	95	16.44							
Oct	2	Cash	173	7485							
	9	"	173	773.10							
	16	"	173	33.85							
	19	"	173	3.47							
	19	"	173	1.87.16							
	19	"	173	50.00							
	19	"	173	8.13							
	20	"	173	7.95							
	23	"	173	353.45							
	23	"	177	5119.17							
	30	"	177	354.79							
Nov	6	Invoice	3038	6.78							
	5	Cash	179	750.00							
	6	"	179	54.00							
	6	"	179	360.48							
	7	"	179	7.75							
	12	"	179	10000							
	12	"	179	187.81							
	12	"	179	175.00							
	13	"	179	77.10							
	13	"	179	1119.80							
	21	"	179	1041.75							
	5	"	179	4.57							
	17	"	179	1119.76							
	17	"	179	557							
	17	"	179	7.37							
	20	"	179	7.37							
	27	"	183	1010.64							
	27	"	185	475.56							
	30	"	185	1277.07							
	30	Abs of Exp	111	56.00							
Dec	11	Cash	187	1105.81							
	7	"	189	3.45							
		Forward Bal	776	21,188,766				Forward Bal	776	21,6	21,768

Edison Chemical Works

1908														
		Brought fwd	775	411887	66					Brought fwd	775	71671	20
Dec	7	Cash	187		10	67		Dec	31	Voucher	9795	411816	
	7	"	187		500	00		1909 Jan	31	"	9997	711879	91
	7	"	187		3	00		Feb	17	Cash	704		6 64
	11	"	187		454	45							
	14	"	187		910	46							
	18	"	187		415	39							
	31	"	187		378	41							
	24	"	187		441	64							
	23	"	187		1413	50							
	25	"	193		1931	90							
	31	Abs of Exp.	117		10	750							
	10	Invoice Am r.			409	38							
	10	" "	3.		10	00							
	10	" "	4.		40	00							
	14	" "	9		10	00							
	14	" "	10		98	00							
	18	" "	16.		791	17							
	21	" "	18		8	64							
	24	" "	21		70	00							
	29	" "	23		63	00							
	29	" "	25.		30	00							
1909 Jan	8	Cash	195		4107	14							
	8	"	195		71	13							
	11	"	195		7	81							
	11	"	195		50	000							
	15	"	195		478	93							
	22	"	197		453	38							
	22	"	197		331	96							
	22	"	197		7335	98							
	23	"	199		17	2							
	23	"	203		4	99							
	23	"	203		750	00							
	29	"	203		318	75							
	5	Invoice Am 29.			70	00							
	11	" "	35		5	75							
	19	" "	39		40	00							
	25	" "	41		137	00							
	30	" "	49		6	58							
	30	" "	50		87	40							
	30	" "	51		1	000							
	31	Abs of Exp.	124		159	50							
		forward fol	777	4468867						forward fol	777	7227757	60

Edison Chemical Works

1909														
		Brot fwd f	776	4468867						Brot fwd fol	776	7757760	
Feb	3	Cash	705	7898	7			Feb	28	Voucher	9500	731800	
	5	"	705	397	59				28	Am Pais	133	577	10
	10	"	707	2799	98			Mar	5	D & A Co	2 1559	3738	45
	10	"	711	14	65				8	Credit Am r.		6	11 65
	11	"	711	38	06	7			8	" "		4	86
	18	"	711	37	961				17	Cash	713	7	95
	18	"	711	1	508				31	Voucher	9535	4739	30
	18	"	711	7	997								
	18	"	711	9	85								
	19	"	711	350	23								
	26	"	711	31	979								
	28	"	711	33	496								
	4	Invoice Am 59.			50								
	4	" " 60.			1	10							
Mar	5	" " 88			10	00							
	8	" " 91		7411	31								
	8	" " 92		4997									
	8	" " 93		17	50								
	8	" " 94		70	00								
	8	" " 95		70	00								
	8	" " 96		151	75								
	8	" " 97		70	00								
	8	" " 98		30	00								
	8	" " 99		61	00								
	8	" " 101		10	00								
	8	" " 102		40	00								
	8	" " 104		6	04								
	10	" " 105		70	00								
	17	" " 114		50	00								
	25	" " 116		70	00								
	30	" " 119		30	00								
	3	Cash	713	1000	07								
	5	"	713	365	19								
	12	"	713	500	00								
	12	"	713	99	72								
	12	"	713	4	30								
	12	"	713	337	40								
	16	"	713	3	76								
	19	"	713	317	80								
	19	"	717	5	45								
	19	"	717	17	00								
	19	"	717	13	11								
	19	"	717	1	50								
		fwd folio	778	4137154	34					fwd fol	778	7337797	41

Edison Chemical works

1909																
		Brought fwd	777	413	1541	37			Brought fwd	577	723	7791	41
Mar	19	Cash	777		14	95	Apl	13	Cash	770		3	15
	19	"	777		1	59		14	"	770		36	14
	19	"	777		84	00		23	"	770		71	17
	19	"	777		49	17		29	"	770		7	50
	19	"	777		81	54		29	"	770		70	40
	19	"	777		4	00		30	Vouchr	9696	4	766	59
	19	"	777		5	03	May	10	Cash	778		75	00
	19	"	777		39	70		18	"	778		3	00
	19	"	777		7775			24	"	778		1,09	00
	19	"	777		3	60							
	19	"	777		7350								
	19	"	777		1	05							
	19	"	777		7	00							
	19	"	777		40	40							
	19	"	777		3	90							
	19	"	777		7	00							
	19	"	777		17	00							
	19	"	777		7150								
	19	"	777		7780								
	19	"	777		18	75							
	19	"	777		9	85							
	19	"	777		5	65							
	19	"	777		17	06							
	19	"	778		10	88							
	19	"	778		16	70							
	19	"	777		633	58							
	19	"	777		3	35							
	19	"	777		49	00							
	19	"	779		6	30							
	19	"	779		64	60							
	26	"	779		343	71							
	27	"	779		173	09							
	27	"	779		7	93							
	27	"	779		60	00							
	31	Abs of Exp	1897		38	05							
Apl	8	Invoice	Omn 1750		138	75							
	19	"	1897			75							
	27	"	1887		91	90							
	29	"	1911		70	00							
	8	Cash	7712		3	3 91							
	5	"	7711		77	00							
	5	"	7712		7	90							
	7	"	7711		3446	69							
		Forward folio	779	4140	3	76	17			Forward folio	779	7238	7791	91

Edison Chemical works

1909																
		Brot fwd	✓	778	4140	3	16	17			Brot fwd	✓	778	7238	7791	91
Apl	7	Cash		778		750	00		May	31	Vouchr	9800		93	79	41
	8	"		777		3	55									
	9	"		777		3	16	41								
	16	"		777		307	59									
	23	"		777		3	17	09								
	24	"		777			4	79								
	26	"		775		146	74	7								
	29	"		777			5	01								
	30	"		777		3	16	34								
	8	"		778			3	53								
May	5	Invoice	Omn	1492		147	77									
	5	"		1506			7	46								
	8	"		1538		43	01									
	8	"		1547		140	00									
	20	"		1583		784	00									
	25	"		1615		3	000									
	29	"		1652		50	00									
	5	Cash		779		4	00									
	6	"		779		750	00									
	6	"		779		6	48									
	7	"		779		378	45									
	14	"		779		340	80									
	14	"		779		766	62									
	18	"		779		100	00									
	18	"		779		7	31									
	18	"		779		446	25									
	21	"		779		35	81	1								
	24	"		779		83	70									
	24	"		7314		934	16									
	28	"		7354		359	73									
	31	Abs of Exp		1574			79	00								
June	1	Cash		7374			7	53								
	1	"		7374		345	81									
	8	"		7374		17	160									
	8	"		7374		50	000									
	10	"		7374		38	101									
	16	"		7374			7	70								
	17	"		7374		750	00									
	17	"		7374		177	65									
	18	"		7374		401	17									
	25	"		7374		20	66									
	25	"		7374		178	88									
	25	"		7374		80	89									
		Forward fol	730	4157	4	4	88				Forward fol	730	7411	5	5	32

Edison Chemical Works

1920

		Brought forward			779	45741	80			Brought forward			779	741	595	37
June	25	Cash			739	41545		June	15	Credit	Rm	41			54	
June	9	Income	Rm	175		1036			18	"	"	54		416	76	
	15	"	"	175		4000			30	Voucher		99	77	577	37	
	23	"	"	180		154		July	1	Balance to ledger		47	706	83	511	
	23	"	"	182		5000										
	23	"	"	183		15147										
	23	"	"	184		10777										
	23	"	"	185		9175										
	23	"	"	186		7775										
	23	" 106 5585	"	187		4000										
					1532	04984							6536	4984		

C. T. Wilkinson

1909					1909			
June 13	Invoice	33149	174	95	July 1	Transferred to Ro 110	174	95

J. M. Conway

1909					1909			
June 19	Invoice	0m 178		75	July 1	Transferred to Ro 3	$ 117	75

Lunardos French Dyeing & Cleaning Co.

1909				1909			
	Bal Ford				Bal Ford		
June 18	Invoice	3347	679.76	May 11	By Cash	778	1110.57
			1110.00	18		778	1110.00
							7.40
				July 1	Transferred to Acc	114	679.76
			679.76				679.76

United Electric Light Co. of Springfield Mass.

1909				1909			
June 18	Invoice	3345	1000	July 1	Transferred to Acc	114	1000

R. H. Beach

17 Broadway N.Y.

1909				1909			
May	5	Invoice	1177	1388	June 7	Cash	730	715.15
June	7	"	1677	1177	July 1	Transferred to Acc	114	1057.77
	15	"	1744	1730				
	23	"	1779	65				
	30	Ass		87.90				
				1304.72				1304.72

Mc Intosh Bros

1909				1909			
June 9	Invoice	3333	1975	July 1	Transferred to R. 34	116	1975

Howard Marsh Co

1909					1909			
May	10	Invoice	3309	81450	July 1	Transferred to B 3	104	81450
June	18	"	3340	34774				
				81450				81450

Richard N. Colgate

55 Hobart St., N.Y.

1909					1909			
May	25	Invoice	3374	96000	July 1	Transferred to B 3	104	96000

Brown Woven Wire Brush Co.

1909					1909			
Apl	29	Invoice	3284	12800	July 1	Transferred to B 3	104	12800
				12800				12800

A. G. Hyde & Sons

1909					1909			
		Forward folio	101	19749		Forward folio	101	167.74
May	5	Invoice	3296	6.00		Transferred to B 3	12	65.50
	10	"	3313	3.00				
	15	"	1st 3371	19.75				
June	11	"	1st 3378	7.00				
				233.74				233.74

George Ehrt

1909					1909			
	Brot fwd fol	175		4935.59		Brot fwd fol	175	4706.69
Apl 27	Invoice	3289		28.50	Apl 28	Credit	837	20.00
May 15	"	3307		100.75	6	Cash	770	1749.00
25	"	3370		70.75	May 15	Credit	867	10.00
					1	Cash	778	31.00
					June 7	"	786	179.50
					July 1	Transferred % Rs 867		10.00
				5085.09				5085.09

Texas Co

1909					1909			
	Brought fwd fol	770		18814.36		Brought fwd fol	770	18817.38
Apl 27	Invoice	3287		2.88	Apl 14	Cash	770	34.00
May 19	"	3373		70.00	May 14	"	778	2.88
June 4	"	3377		71.00	June 14	"	786	70.00
					July 1	Transferred % Rs 130		71.00
				18859.16				18859.19

Erie Railroad Co

1909					1909			
Apl 30	Invoice	Rm 1113		8.54	July 1	Transferred % Rs 896		8.54

Clark Mills

1909					1909			
Apl 5	Invoice	3267		10.50	Apl 13	Cash	770	10.30
					July 1	Transferred % Rs 898		.20

J. Eberbinger

1909					1909				
Apl	6	Invoice	am 174	900	Apl	7	Cash	270	900

R. A. Webster

1909					1909				
Apl	30	Invoice	am 177	175	May	5	Cash	777	175

The Mopie Company

1909					1909				
Mar	17	Invoice	am 113	110	Mar	17	Cash	111	110

C. J. Ross Jr.

1909					1909				
Apl	6	Invoice	am 175	75	Jun	30	Cash	235	75

N. M. Martin

1909					1909				
Mar 26	Invoice	3707		875	Apl 21	Cash		770	875

M. Kammerhoff

1909					1909				
Mar 5	Invoice	am 197		50	Mar 8	Cash		777	50

J. Lubstein & Co.

1909					1909				
Feby 27	Invoice	Am 76		57145	July 1	Transferred to R. 3	197		57145

T. I. Pond & Co.

1909					1909				
Mar 13	Invoice		8750	1 50	June 27	Cash		736	1550
74	"	10%	3750	74 00	July 1	Transferred to R. 3	197		1000
				75 50					2550

C. G. Dodge

1909 Feb	11	Invoice	am 63		74	1909 Feb	6	Cash	704		74

Mrs Thos. A. Edison

1909		Brought forward	779		9419.09			Brought forward	779		306.47
Feby	18	Invoice	am 77		1453	July	1	Transferred to R&S	54		807.05
	26	"	" 78		75						
Mar	5	"	" 85		79.95						
May	8	"	" 157		90.95						
	25	"	" 167		170						
June	9	"	" 173		137.50						
	19	"	" 177		133.3						
					1113.57						1113.57

J. Pierpont Morgan

1909 Feby	15	Invoice	3197		7497.00	1909 June	4	Credit	856		7497.00
June	17	"	3374		7116.00	July	1	Transferred to R&S	874		7116.00
					14608.00						14608.00

C. F. Bancroft

1909 Feb	18	Invoice	2306		1350	1909 Feb	17	Cash	704		1350

Bond Interest

1909					1909			
		Brought forward	180	18095.15	July 1	Balance carried down	181	18143.85
Jan	13	Cash	195	30.00				
	20	"	195	60.00				
	23	"	199	90.00				
Feb.	8	"	195	180.00				
	16	"	211	30.00				
Apr.	15	"	195	90.00				
				18143.85				18143.85

Automobile Charging Station

1903							1909			
				Building	Equipment					
Jan	1	Balance	165		18009		July 1	Balance carried down	37	638.70
1904	31	Adv of Exp. U.B.	91		1580					
Mar 1904	31		38		3057					
Apr 1904	31		36		48					
May	31		38		50					
Feb	28		40		38					
Mar	31		41		31					
Apr	30		44		605					
May	31		46		50					
June	30		(22)	49	407					
July	31			52	2517					
Aug	31			54	91					
Sept 1909	31			56	13					
Jan	31			13	638	70				638 70

James A. Hearn & Son

1909						1909					
		Brought forward	775	6	758 86			Brought forward	770	6	777 65
Jan	25	Invoice	3774		59 50	Jan	15	Cash	194		1 66
	30	"	am 53		3 00		26	"	194		68 80
Mar	31	"	3758		18 00	Feb	7	"	704		65 75
Apl	30	"	am 146		3 00		19	"	704		55 50
Apl	5	"	3760		195 75	Apl	30	Credit	861	6	30 00
	27	"	3784		26 70		9	Cash	770		18 00
	29	"	3790		66 60		20	"	770	6	695 75
May	15	"	3805		88 50	May	7	"	778		76 70
	25	"	am 165		7 00		14	"	778		3 00
June	30	"	3360		88 50		24	"	778		6 60
						June	8	"	778		88 50
						July	1	Transferred to Rec.	216		88 50
				8	390 94					8	390 94

Fidelity & Casualty Co

1909						1909					
Jan	14	Invoice	am 38		3 00	Jan	25	Cash	194		3 00
	25	"	" 46		5 00	Feb	6	"	704		5 00

Motor Cycle

1903						1909					
Jan	1	Balance	360	100	754	July	1	Balance to 2	776	100	754

Park Square Automobile Station, Boston, Mass.

1909						1909					
Jany	5	Invoice	3150		1 05	July	1	Transferred to R.	3738		1 05

New York Dock Co

Montague Terminal St. Brooklyn N.Y.

1905 Dec	18	Invoice	3175	19.00	1906 Dec	17	Cash	194		900
1906 Jan	23	"	3177	110	1907 Feb	18	Cash	849		710
July	18	"	3205	9.00	Mar	5	"	856		1.000
Mar	5	"	omi 90	75		17	Cash	912		3.00
	10	"	107	70	Apl	13	"	920		75
Apl	19	"	129	40	July	1	Transferred to P.L.	3	40	19.80
Apl	9	"	1908 3247	18.70						
				47.65						47.65

United States Express Co

1909		Brought forward		53869.71	1909		Brought forward		535719.71
Jan	11	Invoice	3133	189.00	Jan	11	Credit	896	1.00
	14	"	3156	315.00		9	Cash	194	108.50
Feb	14	"	3209	78.75		13	"	194	78.75
	16	"	3216	78.75		15	"	194	504.00
Apl	9	"	3265	678.75	Mar	8	"	772	147.50
	17	"	3318	73.50	Apl	21	"	770	70.75
May	15	"	3306	414.75	May	21	"	778	476.00
	20	"	3311	17.75		29	"	778	17.75
June	9	"	3334	1.00	June	22	"	936	1.00
	23	"	3351	774.00	July	1	Transferred to P.L.	3	18	574.80
	26	"	3357	108.50					
	30	"	3359	30.80					
				54137.76					54137.76

Mecker Prospecting

Jobs Detail Accts. Receivable

1903 Jany	1	Balance	1037	8737.39	1906 Aug	31	2 RR Cash	119		1.75
Feb	25	Abs of Sect. 4	75	73.33	1907 Nov	30	Vouchers - surveys	4955		17.59
Mar	31	" " "	98	187.00	1908 Mar	31	Saws	996		.49
May	31	" " "	105	706.40	1909 Apl	30	"	8	7854.52	
Nov	30	" " "	174	1383.35	July	1	Balance to Leds.	78	4306.65	
1905 June	30	" " "	19	385.67						
July	31	" " "	51	10.058						
Aug	31	" " "	54	1014.54						
Sept	31	" " "	58	80.187						
Oct	31	" " "	62	2.08						
Nov	30	" " "	65	2773.59						
Dec	31	" " "	69	1523.40						
1906 Jan	31	" " "	72	1507.77						
Feb	28	" " "	76	1297.96						
Mar	31	" " "	79	1748.73						
Apl	30	" " "	82	544.48						
	30	" " "	82	1035.66						
May	31	" " "	85	2276.27						
June	30	" " "	88	3004.83						
July	31	" " "	91	1742.68						
Aug	31	" " "	94	1337.11						
	31	" " "	94	753.27						
	31	" " "	112	.19						
Sep	30	" " "	100	1405.57						
Oct	31	" " "	108	4045.07						
Nov	30	" " "	116	14.61						
	30	" " "	116	1778.76						
Dec	31	" " "	124	1411.06						
1907 Jan	31	" " "	132	1889.00						
Feb	28	" " "	138	573.32						
Mar	31	" " "	144	957.87						
Apl	30	" " "	150	165.17						
May	31	" " "	14	10.335						
	31	" " "	7	130.11						
June	30	" " "	13	173.16						
July	31	" " "	19	48.87						
Aug	31	" " "	25	60.39						
Sep	31	" " "	37	89.13						
1908 Jan	31	" " "	51	39.13						
				45811.77						45811.77

N. C. Rommel

1908				1908				
Nov 30	Abs of Exp	111	1723	Nov 11	Cash	178		1723

N. M. Macomber

1908				1908				
Dec 5	Income	3101	700	July 1	Transferred to R.S.	177		700

Organization Expense

1903				1903				
Jan 1	Balance	B/F	953.70	July 1	Balance to Acct.	80		2071.75
Feb 30	Abs of Exp. A/B	101	1018.55					
Mar 30		1711	50.00					
			2071.75					2071.75

Commercial Truck Co.
Rommel St. Philadelphia, Pa.

1908				1908				
Mar 30	Invoice	3088	600	Dec 30	Cash	186		600

General Expense

1908					1908				
		Brought forward	66	34 97			Brought forward	77	2175 098
Apl	30	Credits	19	700	Apl	30	Sales	77	6706
	30	Abs of Exp.	65	1057 04	May	31	"	77	7581
	30	"	65	8 77	June	30	"	78	9307
May	31	"	71	1083 58	July	31	"	78	1856
	31	"	71	1 79 07	Aug	31	"	30	1 77
June	30	Credits	19	70	Sep	30	"	37	55
	31	Abs of Exp	77	1 195 87	Oct	31	"	33	1 70
					1909				
July	31	"	83	1 81 065	Jan	31	"	38	05
1909	31	"	84	9 75 10		31	"	176	800
	31	"	84	550	Mar	31	"	134	50
Sep	30	"	95	7 1921	Apl	31	Gain	141	75
Oct	31	"	102	7 74 84	May	31	"	148	7 46
Nov	30	"	111	7 14 59	June	1	Balance to b 37	36	8 70 76 38
	30	"	111	3 74					
Dec	31	"	117	10 74 05					
	31	"	117	7 61					
Jan	31	"	174	90 768					
	31	"	174	18 45					
Feb	28	"	181	90 707					
	28	"	181	11 86					
Mar	31	"	189	100 861					
	31	"	189	6 81					
Apl	30	"	146	1 73 339					
	30	"	146	3 987					
May	31	"	154	7 784 76					
	31	"	154	1 89 19					
June	30	"	4 x	7 799 53					
	30	"	4 x	6 575					
				85 7 117 34					85 7 117 34

Standard Gas & Power Co.

3854 Lancaster Ave., Philadelphia Pa.

1908					1908				
Oct	30	Invoice	3019	18 75	Oct	31	Credit	847	1 000
					1909 July	1	Transferred to R O G	44	8 75
				18 75					18 75

Robert O. Gaman

1908					1908				
Oct	31	Abs of Exp	103	9 73	Oct	12	Cash	177	9 73

Stanley Barber

1908					1908				
Oct	26	Invoice	7228	50	Oct	27	Cash	177	50

John Kennedy

1908					1908				
Oct	26	Invoice	7227	5.50	Oct	27	Cash	177	5.50
Nov	23	"	3269	6.50	Nov	24	"	178	6.50
				12.00					12.00
Dec	29	"	Amt 26	3.00	1908 Dec	30	"	186	3.00
1909 Jan	11	"	" 37	.50	1909 Jan	11	"	194	.50
Feby	26	"	" 77	.80	Feb	27	"	204	.80
Apl	27	"	" 135	7.50	Apl	27	"	270	7.50
May	5	"	" 148	1.00	May	6	"	278	1.00
	8	"	" 151	1.00		10	"	278	1.00
June	2	"	" 166	1.00	June	2	"	238	1.00
				9.80					9.80

J. H. Bassler

1908					1908				
Oct	16	Invoice	7214	50.00	Oct	3	Cash	177	50.00

New York Telephone Co.

1908					1908				
		Forward Bal'ce	1/3	7,061.45			Forward Bal'ce	177	7,055.95
Oct	22	Invoice	7158	3.50	Oct	29	Cash	177	.80
	30	"	1/20 3177	3.30	Nov	2	"	178	11.80
Nov	6	"	3057	7.65	Dec	11	"	186	33.55
	6	"	3035	7.00		24	"	186	.70
	13	"	3044	8.75	Feby	7	Credit	189	1.50
	23	"	5th 3061	10.50	Jan	8	Cash	194	53.85
Dec	2	"	3098	44.50	Mar	26	Credit	258	20.00
	5	"	3108	.60		3	Cash	277	706.00
	17	"	5th Amt 17	.70		17	" 1/20	277	3.50
1909 Jan.	11	"	3196	706.00	Apl	17	"	270	7.00
	18	"	1/20 3197	3.50		29	"	277	.40
Mar	13	"	Amt 117	7.00		30	"	277	7.00
Apr.	16	"	" 177	.40	June	11	"	236	3.50
	9	"	3266	3.50	July	1	Transferred to Rec'd	86	7.00
	17	"	3270	3.50					
	26	Cash	275	70.00					
May	20	Invoice	3317	3.50					
June	4	"	3375	3.50					
	15	"	7th 3321	3.50					
				7,127.45					7,127.45

Niagara Fire Insurance Co.

1908					1908				
Sep	30	Abs of Exp	95	16 08	Sep	16	Cash	166	16 02

M. Berry

1908					1908				
Oct	15	Invoice	7867	1410	Oct	19	Cash	177	1410

W. C. Gilmore

Coal Dealer, N.J.

1908					1908				
		Brought Forward	374	7677 59			Brought Forward	274	7600 72
Sep	9	Invoice	7883	15 13	Dec	19	Cash	186	160 30
Oct	5	"	7957	21 30	Apl	19	"	770	47 85
Nov	6	"	3034	194 27	July	1	Transferred to Acct 3	46	194 27
July	14	"	74	177 85					
				7778 14					7778 14

Twentieth Century Auto Spring Co.

Sta. D, Box 55 N.Y.

1908					1908				
Sep	9	Invoice	7841	38 75	Dec	17	Cash	186	34 00
	17	"	7917	15 75	1909 Jan	15	"	194	37 50
Oct	15	"	7989	75	Feb	18	Credit	257	70 00
	26	"	3008	1 050	May	11	Cash	778	29 25
	30	"	3018	36 75	July	1	Transferred to R 3	48	36 75
Dec	18	"	3177	75 75					
1909 Jan	14	"	3166	5 50					
	23	"	3171	16 75					
July	18	"	74	1 75					
May	15	"	47	36 75					
				177 50					177 50

S. Liebmann's Sons Brewing Co.

35 Forest St., Brooklyn, N.Y.

1908					1908				
		Bro't fwd fol	314	17465.58			Bro't fwd fol	314	17465.58
Aug	28	Invoice	2358	4000	Aug	11	Cash	160	2000.
					Sep	21	"	166	4000
				17865.58					17865.58
1909					1909				
July	15	Income	on 69	3.75	Mar	17	"	777	3.75

L. R. Bailey & Co.

Lunenburg, Mass.

1908					1909				
Feb	7	Invoice	2874	1875	May	15	Credit	863	1000.
Mar	20	"	3083	2011	June	11	Cash	726	1024
				2074					2024

L. E. Macy

Lawrence, Kansas

1908					1908				
Aug	11	Invoice	2898	2000	Aug	6	Cash	160	1000.
					1909				
					June	11	Credit	867	1000
				2000					2000

N. I. Mayer

300 Fulton St., Brooklyn, N.Y.

1908					1908				
Aug	20	Invoice	2819	6949	Aug	26	Cash	160	6949

Insurance

1908						1908					
		Brought forward	785	1863	98			Brought forward	785	1675	73
July	31	Abs of Exp	83	147	17	Sep	30	Voucher	1175	16	08
Aug	31	"	84	603	70	1909 July	1	Balance carried to P&L	46	1875	97
Sep	30	"	95	739	87						
Oct	31	"	103	103	45						
1909 Jan	31	"	174	50	00						
Mar	31	"	198	147	72						
June	30	"	4	14	19						
				2039	73					2039	73

Farnham Yardley

55 Pine St, New York City

1908						1908					
July	23	Invoice	7777		7 50	July	27	Cash	154		7 50

Ludgerwood Mfg Co

Foot of Tompkins St, Brooklyn N.Y.

1908						1908					
		Bgt forward	105	7	16 37			Bgt forward	105	7	16 37
Aug	10	Invoice	7871	4	00 00	Aug	31	Cash	160	4	00 00
Sep	1	"	7871	30	00 00	Sep	9	Credit	870	13	50 00
	3	"	7881	13	00 00		30	"	873	9	50 00
	9	"	7884	31	60 00	Oct	16	"	878	76	00 00
	9	"	7896	86	80 00		24	Cash 8% 2%	777	9	55 00
	24	"	7923	7	50 00						
	28	"	7933	30	00 00						
	30	" 168 55	7947	6	85 00						
Oct	22	"	7997	7	95 00						
	26	"	8007	10	00 00						
1909 Mar	17	"	8738	3	00 00						
July	1	Transferred to P&L		5	25 00						
				583	97					583	97

Thos. F. Somers

Hotel Le Roux, Bradley, Franklin Co.

1908 July	11	Invoice	7767	34.50	1908 Sep	23	Cash	166		74.50	
Aug	28	"	7859	3.15	Oct 1909	16	Credit	207		10.00	
					July	1	Transferred to R.	37	3.50	3.15	
				37.65						37.65	

Newcomb Mfg. Co.

Worcester, Mass.

1908 Dec	30	Invoice	7775	23.48	1908 Aug	13	Cash	160		23.48	
Feb	18	"	3117	7.00	1909 Jan	21	"	194		7.00	
Jan	11	"	Cm 36	.30	June	29	"	235		7.30	
Apl	19	"	3781	7.00	July	1	Transferred to R.	37	5.70	.30	
May	15	"	Cm 157	.30							
				14.60						14.60	

W. C. Norton

1908 June	30	Bal. of Exp.	77	41.35	1908 June	4	Cash	148		41.35	
Nov	30	Bal. of Exp.	112	23.49	Nov.	11	"	178		23.49	
				64.84						64.84	

Barrow Mfg. Co.

Hadley Falls Mass.

1908 July	7	Invoice	7748	76	1908 Aug	27	Credit	218		10.00	
	10	"	7753	40		25	Cash	160		14.41	
	23	"	7780	23.75	Sep	14	"	166		5.25	
Aug	28	"	7862	5.75	Oct	5	"	177		1.40	
Sep	9	"	7887	1.40	Dec	7	"	186		38.00	
Nov	13	"	3047	4.80	1909	30	"	186		75.80	
	19	"	3054	38.00	Jan	28	Credit	248		5.25	
	30	"	3081	76.75		30	Cash	194		7.75	
Dec	11	"	3119	7.75	Feb	5	"	204		.75	
Feb	4	"	3187	.75	May	24	"	278		71.00	
Apl	14	"	3274	15.75							
	19	"	3277	5.25							
				174.61						174.61	

Aitken Sons & Co

1901						1902					
		Brot forward fol	179		41488			Brot forward fol	179		87488
Apl	15	Invoice	7687		1750	Apl	6	Cash	136		3800
May	22	"	7693		3900		5	"	142		1750
June	16	"	7696		500	June	16	Credit	805		7000
	30	Cash	153		1500		11	Cash	148		3900
July	7	"	7744		180	Aug	27	"	160		600
Aug	3	Invoice	7799		500	Nov	30	Credit	827		1000
Oct	22	"	7892		71400	Nov	30	Cash	178		75100
	22	"	7893		3700		24	"	178		74
Nov	6	"	3077		711	1903 Feb	18	Credit	850		1000
	30	"	3091		100		27	Cash	204		700
Dec	5	"	3109		900	Mar	20	"	222		41175
1900 Jan	30	"	Am 54		700	Apl	29	"	270		300
Feb	18	"	3708		5050	June	11	"	336		350
	15	"	Am 67		175		30	"	336		81400
Apl	6	"	3763		300						
May	20	"	3310		350						
June	19	"	3311		81400						
					167667						167667

T. Kinney & Co

1908											
		Brought forward	107	16	40901			Brought forward	107	16	35721
June	17	Invoice	7717		750	June	13	Cash	148		5680
	27	"	7770		860	July	13	"	154		1610
Sept	9	Invoice Sundries	7891		6780	Oct	17	"	172		6788
Oct	15	Carriage	7968		600	Nov	30	Credit	836		1000
	16	66 Ent Elec Co	3007		73700		16	Cash	178		74300
Nov	13	Carriage	3050		900	Dec 1899	14	"	186		69370
	19	66 Sundries	3056		34700	Jan	17	"	194		67750
	23	Carriage	3071		600	Feb	17	"	204		39995
	30	Electric Light Co	3087		950	Mar	10	"	212		600
	30	66 Sundries	3087		34700						
	30	Carriage	3090		100						
Dec	7	66 Sundries	3093		34700						
	5	Carriage	3106		100						
	18	Gas Company	3114		4100						
	21	66 Sundries	3136		73500						
1900 Jan	24	Jumping Jacks	3138		750						
	5	66 Sundries	3146		34700						
	23	Drays & Carting	3169		4695						
	11	Garbage Am	37		600						
	30	Carting "	56		450						
Feb	11	Carting "	65		600						
Mar	3	66 Sundries Cash Am	3711		34700						
		Forward fol	277	18	81148			Forward fol	277	18	47738

Experimental

1903						1903					
Jan	1	Balance	37	77	6643	Jan	16	T A Edison	79		78
	31	Abs of Exp A B	97		3647		16	B & Co	"		780
	31	Mr Piper Mr	7		957	Feb	7	"	"	30	7-
	31	Abs of Exp A B	97		5671		28	Sundries	"		470
Feb	28	"	95		3571		28	G R & Co	"	30	715
	28	"	95		5435		28	Mancfg Acc	"	31	7355
	31	Mancfg m.e.	31		8491	Apl	7	Jos Clykeworth	"	31	60
Mar	31	J M Hill	63		1473		16	Sundries	"	31	574
	31	Abs of Expts	98		3717		30	W E Jarrett	"	34	7300
	31	"	98		4703	May	11	Thos A Edison	"	35	70
Apl	30	"	107		3196		29	J Lubechuy & Bros	"	35	4677
	30	"	107		4513		29	G R A Cash	"	35	185
	1	Mancfg m.e.	34		836	June	30	"	"	37	60
	30	"	34		973		11	C Beruschchen	"	38	4771
May	31	Abs of Exp	105		3010		27	Thos A Edison	"	38	475
	31	Mancfg m.e.	36		927		11	W E Jarrett	"	38	7657
	31	Abs of Exp	105		577		30	Sundries	"	38	7555
	31	"	"		147	July	30	Voucher	207		7679
	31	"	1		1919						
June	30	"	108		3739						
	30	"	"		988						
	30	"	"		797						
	30	"	"		7350						
	30	Mfg a.c. m.e.	56		1047						
July	31	Abs of Exp	117		1414						
Aug	31	"	115		783						
Sept	30	"	118		3989						
Oct	31	"	121		6389						
Nov	30	T A Edison	48		60						
	30	Abs of Exp	124		8450						
Dec	31	"	127		566						
Jan 1904	31	"	131		768						
Feb	29	"	134		5553						
Mar	31	"	138		7756						
Mar	31	"	138		00						
Apl	30	"	141		7069						
May	31	"	5		1051						
	31	"	5		1667						
June	30	"	9		753						
July	30	"	14		1450						
June	30	"	9		6						
Aug	31	"	19		1485						
July	30	"	14		2003						
Aug	31	"	19		5016						
		Forward fol	277	139	9376			Forward fol	277		

Experimental

1906		Brot Fwd ↓	771	139037	64	1905		Brot Fwd ↑	771	7	00	77
Sep	30	Abs of Exp	44	1057	30	Jan	31	Sales	194		18	75
	30	"	44	11	93	Feb	28	"	707		7	76
Oct	31	J. A. Edison	80		05	Mar	31	" (10178)	777			194
	31	Abs of Exp	75	16	196	July	31	" (10588)	777		11	00
			78		75	Aug	31	Mr & J. 11703	111			573
Nov	30	"	33	1	192	Aug	31	Sales 10178	56			35
Dec	30	"	36	1	388	Jan	31	" 10178	66		1	13
1907 Jan	31	"	38	4	174	Nov	30		84			75
Feb	28	"	40	7	486	51						
	28	"	44	11	053							
	28	"	40		837							
	28	"	40	3	711	17						
Mar	31	"	47	7	125	16						
	31	"	47		96	74						
	31	"	47		10	52						
Apl	30	"	44	7	770	48						
	30	"	44		37	70						
	30	"	44		14	77						
May	31	"	46	7	610	59						
	31	"	46		3	60						
	31	"	46		150	15						
June	30	"	48	3	398	39						
July	31	"	52	2	241	93						
Aug	31	"	55	7	791	46						
Sep	30	"	59	7	193	58						
	30	"	59		19	73						
Oct	31	"	67			06						
	31	"	67	7	934	77						
	31	"	67			30						
	31	"	67		13	81						
	31	"	67		76	67						
Nov	30	"	65	3	6	80	58					
	30	"	65			10						
Dec	31	Abs of Exp	69	7	457	99						
	31	"	69		15	75						
Jan	31	Ed. Clarke	117		9	78						
	31	Abs of Exp	77	3	670	94						
	28	"	76	1	540	90						
	28	"	76		189	98						
	28	"	78		86	45						
Mar	31	"	79	1	903	67						
	31	"	79			10						
	31	"	79		7	31						
		Fwd ↓	773	185	425	79		Fwd Fol	773	7	4	29

Experimental

1906		Brot Fwd ↓	773	185	425	79	1906		Brot Fwd ↑	773	7	4	29
Mar	31	Abs of Exp	79		99	00	Apl	30	Sales 11178	90		7	20
	31	"	79		9	134	Aug	31	" 11635	138			65
Apl	30	"	87	1	910	70	Nov	30	Vaucher 11734	1884			46
	30	"	87		713	46	Dec	28	Sales 11756	991			89
	30	"	87		7	700							
May	31	"	85		521	75							
	31	"	85			170							
	31	"	85		1	020							
June	30	"	88	1	788	81							
July	31	"	91	1	652	31							
	31	"	91		9	150							
	31	"	91		67	00							
	31	"	91		61	41							
Aug	31	"	94		191	137							
	31	"	94			655							
Sep	30	"	100	3	095	85							
	30	"	100		859	27							
	30	"	100		346	61							
	30	"	100		1	191							
	30	"	100		874	48							
	30	"	100		1	090							
	30	"	100		1	097	76						
Oct	31	"	108			735							
	31	"	108		5	156	1						
	31	"	108		36	802	3						
Nov	30	"	116	5	148	95							
	30	"	116		1	178	82						
Dec	31	"	124	7	355	97							
	31	"	124	1	787	77							
1907 Jan	31	"	137	3	577	78							
	31	"	137		55	14							
Feb	28	"	138		750								
	28	"	138	3	525	10							
	28	"	138		108	07							
	28	"	138		390	74							
Mar	31	"	144		6	798							
	31	"	144		95	53							
	31	"	144		3	773	91						
Apl	30	"	150		40	88							
	30	"	150	1	884	74							
	30	"	150	2	185	77							
	30	"	150		1	475							
	30	"	150		60	78							
		Forward Fol	774	3	703	31			Forward Folio	774			

Experimental

1907					1907			
		Brought Forward		7 70 034 31		Brought Forward		7 115 570
May	31	Abs of Exp	7	390	July 3	Sales	1078 5	410
	31	"	7	4 033 01	Jan 31		1108	
	31	"	7	13 399 91	Mar 31	Floss A Edison	150	195
	31	"	7	110				
June	30	"	13	4 155 49				
	30	"	13	1 35				
	30	"	13	510 78				
	30	"	13	4 407				
July	31	"	70	4 457 67				
Aug	31	"	75	3 110 99				
	31	"	75	2 77				
Sep	30	"	81	3 410 14				
Oct	31	"	87	3 193 38				
	31	"	87	7 130				
Nov	30	"	113	3 60				
	30	"	113	3 775 13				
Dec	31	"	117	79 785				
1908	31	"	117	17 04				
Jan	31	"	151	3 851 70				
	31	"	151	7 83				
Feb	29	"	157	7 6009				
	29	"	157	10 48				
Mar	31	"	161	1 84 564				
	31	"	161	75				
Apl	30	"	165	1 55 000				
	30	"	165	7 011				
May	31	"	171	1 877 96				
	31	"	171	1 606				
June	30	"	177	3 11 607				
	30	"	177	37				
July	31	"	183	1 794 70				
	31	"	183	37				
Aug	31	"	189	1 757 30				
	31	"	189	7 582				
Sep	30	"	195	7 18 478				
	30	"	195	1 08				
Oct	31	"	103	1 711 14				
	31	"	103	1 75				
Nov	30	"	111	7 677 81				
	30	"	111	5 44				
Dec	31	"	117	3 798				
1909	31	"	117	7 761 66				
Jan	31	"	Dec	27 169 03				
	31		1234	3				
		Forward	7	7 3 567				9 75 7 946 15

Experimental

1909					1909			
		Brought Forward	7	7 95 898 03		Brought Forward	7	7 46 15
Feb	28	Abs of Exp	131	60 15	Mar 31	Omnibus	1811	7 50
	28	"	131	7 655 37	July 1	Balance per Ledger	144	30 8 793 38
Mar	31	"	139	7 613 34				
	31	"	139	7 76 76				
Apl	30	Losses Sold 1903	156	17 50				
	30	Abs of Exp	146	16 33				
	30	" Dev 653.37	146	1 889 76				
May	31	"	154	7 091 16				
	31	"	154	17 78				
June	30	"	4	14 17				
	30	" 201.952.56	4	2 653 41				
				30 904 703				30 904 703

Potomac Electric Power Co.
1113-1151 N.H. Washington, D.C.

1908											
		Brought forward			198	77		Brought forward		117	170	95
June	9	Invoice		2578		7	70	June 29	Cash	118	77	33
								July 31	"	154	7	70
					205	98					205	98
1909 Feb.	11	Invoice		3194	40	00		1909 Mar. 27	"	114	40	00
June	23	"		3357	5	75		July 1	Transferred to P.B.S.	118	5	75

F. H. Parker
Fifth Avenue Plume Works, Orange, N.J.

1908											
June	15	Invoice	2684		16	64		1908 Aug 6	Cash	160	16	64
July	3	"	2756		16	64		Sep 1	"	166	16	64
					33	28					33	28

Geo. F. Adams
108 Fortieth Street, Ia.

1908											
May	5	Invoice	2614		51	50		May 19	Cash	148	51	50

Clarkson Crystal
Fifth Avenue Jewels, City, Orange, N.J.

1908											
May	13	Invoice	2676		161	50		June 16	Cash	148	161	50

James A Pearn & Son

Manifold

1908					1908				
		Brought forward	111	53 47 33			Brought forward	111	53 47 33
Apr	11	Invoice	7557	5 70	Apr	28	Cash	136	1 14 87
	11	"	7558	6 87		28	"	136	6 00
	14	"	7579	6 00	June	10	"	148	48 75
May	22	"	7647	49 75		17	"	148	1 00
June	16	"	7695	3 00	July	2	"	154	3 76
	18	"	7698	76	Aug	6	Credit	815	3 50
July	13	"	7751	3 50	Oct	6	Cash	172	8 34
Sep	14	"	7911	83 00		20	"	172	7 40
Oct	5	"	7949	7 40	Nov	11	"	178	71 00
	22	"	7990	71 00		14	"	178	65 65
	30	"	3017	65 65		17	"	178	11 40
Nov	6	"	3030	11 40	Dec	9	"	186	47 45
	23	"	3066	47 45		29	"	186	150 75
Dec	18	"	3122	150 75					
1909 Jan	14	"	3157	8 80					
	19	"	3165	65 75					
		Forward fol	754	61 78 86			Forward fol	754	61 78 86

N F Beck

1908					1908				
Oct	14	Invoice	7571	9 20	Apr	14	Cash	136	9 20

Mr Thos A Edison

1908					1909				
Mar	28	Invoice	7516	9 79	Feb	18	Cash	704	3 06 47
May	1	"	7685	1 14 30					
June	3	"	7661	53 73					
	6	"	7673	5 95					
	6	"	7674	4 65					
	9	"	7683	8 75					
	23	"	7716	4 64					
July	1	"	7733	1 55					
	7	"	7747	58 05					
	23	"	7772	16 78					
July	31	Thos A Edison Inv. Dep. Acct	1657	1 15 84					
Aug	6	Invoice	7807	11 68					
	10	"	7895	113 74					
	10	"	7897	58 63					
	31	Thos A Edison Inv. Mach	1713	6 00					
Oct	26	Invoice	3010	78 17					
	30	"	3023	61 89					
Nov	27	"	3098	30					
		Forward	748	9 40 00			Forward fol	748	3 06 47

United States Express Co

1908					1908				
		Brot forward fol	137	50 93 78 05			Brot forward fol	137	50 78 35 05
Mar	24	Invoice	3078	77 00	Apr	17	Cash	136	77 00
May	13	"	7650	1 57 50	May	18	Credit	800	3 50
	27	"	7750	31 50		29	Cash	142	1 57 50
June	15	"	7847	78 75	July	6	"	154	78 75
	22	"	7879	61 75		20	"	154	3 15 00
July	27	"	7988	36 50		27	"	154	66
	31	Acc of Exp	84	66	Aug	11	"	160	36 50
Aug	10	Invoice	7816	36 75		21	"	160	1 77 75
	10	"	7817	38 50	Sep	9	Credit	817	10 00
	10	"	7818	52 50		22	"	817	10 00
	17	"	7844	30 00		30	"	817	1 75
	21	"	7857	94 50		2	Cash	166	94 50
Sep	2	"	7873	90 50		8	"	166	70 00
	14	"	7907	36 50		22	"	166	94 50
	14	"	7903	158 75		22	"	166	1 58 25
	28	"	7930	53 00	Oct	7	"	172	1 57 75
	28	"	7931	167 75		12	"	172	36 50
Nov	6	"	3033	55 00		9	"	172	53 00
	30	"	3084	94 50	Nov	27	"	178	94 50
Dec	5	"	3100	37 50	Dec	7	"	186	94 50
	14	"	3112	63 75		21	"	186	36 50
	21	"	3134	108 50		14	Credit	940	10 00
1909 Jan	5	"	3145	76 75					
		Forward fol	754	58 86 97			Forward fol	754	58 35 97

Bond Interest

1908		Sept Forward	198	153	738	15
Feb	10	Cash	177		150	00
	15	"	177		90	00
Mar	7	"	131		150	00
July	1	"	155		833	00
	1	"	155		60	00
	1	"	155		150	00
	1	"	155		450	00
	1	"	155		30	00
	2	"	155		30	00
	6	"	155		90	00
	3	"	155		105	00
	6	"	155		120	00
	7	"	155		60	00
	7	"	155		1130	00
	7	"	155		150	00
	9	"	155		60	00
	13	"	155		30	00
	14	"	156		120	00
	17	"	155		93	00
	21	"	157		60	00
Aug	2	"	161		150	00
	12	"	161		150	00
	12	"	161		120	00
Dec	9	"	187		30	00
	7	"	187		6000	00
1909 Jan	4	"	195		150	00
	4	"	195		60	00
	4	"	195		30	00
	4	"	195		3300	00
	5	"	195		450	00
	5	"	195		150	00
	7	"	195		120	00
	7	"	195		150	00
	9	"	195		4920	00
	11	"	195		60	00
	11	"	195		60	00
	11	"	195		30	00
	13	"	195		150	00
	13	"	195		1050	00
	13	"	195		750	00
	14	"	195		150	00
	16	"	195		30	00
	18	"	195		120	00
		Forward fol	750	1809	518	15

Fold Folio 750

A. G. Smith Trans Co

1908 Jan	29	Invoice	7473		75	1908 Feb	29	Orange Acct Cash	151		75
June	9	"	7579		18	95	July	23	Credit	217		10	00
Sep	9	"	7877		14	00		15	Cash	154		8	75
Oct	9	"	7951		10	50	Sep	27	"	166		14	00
	15	"	7961		18	15	Oct	16	"	177		10	50
	27	"	1908 7987		50		Feb	28	Credit	253		10	00
1909 Feb	27	"	8711		11	00		20	Cash	204		9	35
	28	"	Rm	28		63	Mar	3	"	217		21	63
Mar	3	"			273	48						273	48

Samuel Rice Orange N.J.

1908 Mar	10	Invoice	7495		100	1908 Apl	10	Cash	178		100
Apl	3	"	7544		50	Apl	3	"	136		50

M. S. Holden
William Byron Co. Washington D.C.

1908 Jan	18	Invoice	7386	75	1908 Jan	15	Cash	194	75

R. H. Macy & Co
New York

1908 Jan	21	Invoice	7395	3150	1908 July	3	Credit	810	70.00
Apl	11	"	7567	100		73	"	814	10.00
	14	"	7575	36.75		13	Cash	154	33.00
June	16	"	7623	53.00		13		154	31.36
July	10	"	7750	47.00	Aug	13	Credit	816	69.75
	23	"	7779	48.00		70	"	817	70.00
Aug	13	"	7833	37.75		77	Cash	160	78.00
	17	12 mos. Credit	7838	180.00	Sep	1	"	166	64.
Sep	25	"	7931	43.70		5	"	166	217.75
	30	"	7944	179.00	Oct	15	Credit	875	10.00
Nov 1908	6	12 mos. Credit	3079	390.00		19	Cash	177	159.15
Feby	18	"	3717	73.50	Nov	19	Credit	833	1.00
Apl	27	"	3766	57.75		21	Cash	178	3.75
	30	"	3794	63.00		70	"	178	377.70
May	5	"	3300	65.65	Dec	7	"	186	7.80
June	4	"	3379	170.75	1909 Mar	71	"	777	7.700
	15	"	3335	6.50	Apl	5	"	770	150.
	23	"	3350	63.00	May	24	"	778	5.60
						25	"	778	61.31
					June	1	"	736	64.15
						28	"	736	1.598
				1504.85	July	1	Transferred to P.	78	1504.85
									1504.85

Joslyn Automobile Co. Rockford Ills.

1908 Jan.	11	Invoice	7376	7350	1908 Feb	29	Credit	194	50
Feb	6	"	7438	50		19	Cash	76	73.50
	7			74.00					74.00
1909 May	24	Cash	735	105.00	1909 May	25	Credit	865	105.00

Sanguoit Silk Mfg Co

1908 Jan	14	Invoice	7380	77.75	1908 Feb	5	Cash	176	77.75
Apl	23	"	7590	60.75	May	4	"	147	60.75
June	9	"	7681	18.75	July	6	"	154	18.75
July	7	"	7741	.84	Aug	3	"	160	.84
Aug	10	"	7814	.65	Sep	3	"	166	.65
Sep	17	"	7916	3.50	Oct	6	"	177	3.00
				.50					.50
	24	"	7977	3.50	Nov 1908	6	"	178	3.50
Oct	15	"	7966	11.00	Mar	5	Credit	854	11.00
1909 Feb	24	"	3717	11.00		5	Cash	777	11.75
	28	"	3.38	.75	July	1	Transferred to P.	3757	779.75
Mar	30	"	3754	7.00					
	5	"	3.89	.95					
Apl	19	"	3778	7.00					
June	15	"	3339	11.00					
				965.64					965.64

Michigan Commercial Ins. Co

1907 Dec	31	Abs of Exp.	117	38.84	1907 Dec	31	Cash	106	38.84

W. J. Nihr

1908 Jan	18	Insuric	n384	38.00	1908 Jan	31	Cash	114	38.00
	18	"	n385	30		31	Orange City Co.	150	30
May	13	"	n674	38.37	May	20	Cash	117	38.37
Oct	20		2016	866	Nov	11		178	866
				8378					8378

Insurance

1903 Jan	1	Balance	1344	27147	86	1907 Feb	19	Voucher	3532	2907	
	31	Abs of Exp. U.B.	97	187	19	1907	30	"	3691	87	94
Feb	28	"	95	30	60	Jan	31	Cancel	117	47	58
Mar	31	"	98	300	00	May	31	Voucher	7644	10403	37
Apl	30	"	102	113	95	July	31	"	157	167	11
July	31	"	117	137	14	Aug	31	"	161	71	38
Aug	31	"	115	176	47	Sep	30	"	162	157	77
Sep	30	"	118	107	11	Oct	31	"	165	187	
Oct	31	"	171	754	98	Nov	30	"	167	37	11
Nov	30	"	174	1875	81	Dec	31	"	171	88	17
Dec	31	"	177	703	31				177	37	89
1904 Jan	31	"	131	107	90	1908 June	30	"	179	87	85
Mar	31	"	138		188						
Apl	30	"	143	180	46						
May	31	"	5	90	93						
Aug	31	"	19	235	11						
Oct	31	"	78	489	16						
Nov	31	"	88	173	46						
Dec	31	"	36	270	69						
1905 Feby	28	"	40	336	19						
Mar	31	"	47	330	87						
May	31	"	46	457	88						
June	30	"	49	167	39						
July	31	"	51	112	71						
Oct	31	"	67	758	66						
Nov	30	"	65	497	36						
Dec	31	"	69	197	95						
1906 Jan	31	"	77	370	00						
Mar	31	"	79	146	00						
May	31	"	85	236	07						
June	30	"	88	69	78						
July	31	"	91	137	93						
Sep	30	"	100	153	3						
Oct	31	"	108	305	16						
Nov	30	"	116	75	187						
Dec	31	"	124	177	85						
1907 Jan	31	"	137	57	06						
Feb	28	"	138	146	69						
Mar	31	"	144	93	77						
July	31	"	70	173	53						
Aug	31	"	75	67	90						
Sep	30	"	31	152	11						
Oct	30	"	43	323	53						
Nov	31	"	61	511	48						
May	31		71	11	75						
		Forward	948	23608	8			Forward	948		

G. Gigey
(To Adams Lathy Crane Co.)

1908 Feb	21	Invoice	7167	36	1908 Feb	21	Cash	126	36

Wm. Sam Gray & Bro. Mfg. Co.
(Received Bills)

1908 Feb	26	Invoice	Co. Mfg.	1050	1908 May	5	Cash	128	1050
1908 Apr	30	Invoice	3795	84.00	1908 May	18	"	778	84.00
June	11	"	3874	1050	June	17	"	736	1050

National Electrical Supply Co
(Washington, D.C.)

1907 Dec	-	Brought fwd	360	5753.10					
Dec	11	Invoice	7134	8.73	1908 Apr	30	Cred. fwd. for	360	481.80
1908 Mar	13	"	7507	336.00	July	1	Cred.	1158	705.00
Aug	17	"	7839	7.00			Transferred to P.R.	3958	4333
				5670.13					5670.13

Buchman Electric Co

1907 Dec	14	Invoice	7336	8.10	1908 Jan	28	Cash	114	16.54
"	19	"	7348	6.75	1908	16	"	178	5.12
	24	"	7350	1.69					
Oct	16	"	7975	5.12					
				21.66					21.66
1909 Feby	26	"	8718	3.50	1909 Mar	31	Cash	114	3.50
May	25	"	8319	10.50	June	17	"	736	10.50

D. Smith & Wood

1907 Nov	30	Abs Exp	113		17 00	1907 Nov	6	Cash	100		17 00

Kennedy & Co.

1907 Dec	6	Invoice	7350		17 10	1908 Jan	22	Cash	114		19 35
	22	"	7317		7 00		31	Drawg. Acct. Cash	150		40
	31	"	7354		40	Mar	9	Cash	178		78 89
1908 Jan	20	"	7393		78 89	Apr	9	"	136		70
Mar	17	"	7511		40	May	8	"	174		350
	23	"	7519		350	June	22	Credit	209		6 11
Apr	3	"	7549		30	July	9	Cash	154		450
May	29	"	7654		5 11	Sep	8	"	166		350
Aug	21	"	7877		3 50	Nov	16	"	178		7 00
Oct	16	"	7971		7 00	1909 Jan	17	"	194		7 10 00
Dec	18	"	8133		7 10 00						
					37 4 25						37 4 25

Sales

1903 Jan	1	Balance	115		9 15 43	1909 July	1	Balance to b/d	118		4 78 7 33
Oct	31	Abs of Exp. 1/3	171		7 37 96						
Nov	30	" " "	174		5 03 31						
1904 Mar	30	" " "	33		6 73 00						
1904 Feb	28	" " "	(1905) 40		1 61 40						
1905 Mar	30	" " "	65		5 74 40						
1906 Mar	30	" " "	116		5 40 54						
1907 Apr	30	" " "	150		7 70 00						
1907 May	30	" " "	43		8 70 24						
1908 Nov	30	" " "	111		4 40 15						
					4 78 7 33						4 78 7 33

Hotel St. George — Brooklyn, N.Y.

1906 Dec.	30	Invoice	2303	7.00	1907 Jan.	28	Credit	177	3.50
1907 Jan.	11	"	2378	13.75	Mar.	14	Cash	178	11.00
Jan.	24	"	2405	1.75		20	"	178	7.00
June	27	"	2715	10.50	Nov.	30	Credit	838	10.00
July	20	"	2774	11.50	Jan.	9	Cash	1941	38.75
Oct.	15	"	2963	18.75	July	1	Transferred to Page 437	288	77.55
Nov.	13	"	3043	14.00					
1909	30	"	3097	1.00					
Feb.	4	"	3181	7.55					
	8	"	3190	214.00					
	11	"	Cm. 66	4.00					
				290.80					290.80

Northern Assurance Co.

1906 Nov.	30	Abst. of Exp.	23	39.14	1907 Nov.	6	Cash	188	39.14

Advertising

1903 Jan.	1	Balance	168	36.30			transferred to	321	36.30

Mumm, Schwarzer & Co.

1906 Nov.	21	Invoice	2934	109.37	1907 Nov.	27	Cash	188	109.37
Dec.	28	"	2935	53.37	Nov.	11	"	178	53.37
Nov.	23	"	3067	35.18		27	"	178	35.18
				198.37					198.37

General Expense

1904		Transferred folio	306		4	6	73	97		Transferred X	306		7 14 7 10
Nov	30	Abs of Exp	116				6	98	74	Dec 31 Sales	117	781	7 3 9 8
	30	"	116						70	Jan 31 "	117	787	3 5 3 5
Dec	31	"	116		1	9	0	86		31 "	141	787	7 7 5 5
1905	31	"	116					15		31 A. R. Petty Cash	138		1 1 7 5
Jan	31	Credit	136				1	1	95	Feb 28 Sales	117	790	6 5 3 5
	31	Abs of Exp	137		1	3	0	0	00	Mar 30 "	117	796	1 7 7 5
	31	"	137					7	31	30 Grange Petty Cash	111		1 0 3
	31	Credit	138					7	0 5 0	Apl 30 "	142		1 0 0
	28	Abs of Exp	138			8	7	3	6 4	30 Sales	117	1	3 5 0 4
	28	"	138				3	7	5 4	May 31 "	117	4	3 9 5 8
	28	"	138					7	6 8	31 "	141	2	5 8
	28	"	138						7 0	June 30 "	117	3	3 0 0 0
	28	"	138				8	4	9 8	July 31 Sales	117	6	1 7 6 7
	28	"	138				6	0	0	Aug 31 Ecu R.R.Co	145		3 6
Mar	31	"	144		1	9	6	7	8	31 Sales	117	6	1 4 9 5
	31	"	144				7	0	1 6	Sep 31 Grange Petty Cash	146		1 5
Apl	30	"	150					9	0 3 7	30 Sales	8		5 0 8 3
	30	"	150		1	0	9	4	3	30 "	120		3 6
	30	"	150					9	5 7	Oct 31 "	10		4 0 5 0
May	7	Cash (from Bullitt County)	50					3	0 0	Nov 30 "	12		7 0 7 4
	31	Abs of Exp	7					4	0 5	Dec 31 "	14		7 1 8 1
	31	"	7		1	4	0	4	5	1905 Jany 31 "	16		7 3 6 7
June	11	Cash	57					4	0 0	Feb 28 "	18		1 6 0 1
	30	"	35					6	0 0	Mar 31 "	20		7 9 9 0
	30	Abs of Exp	12				5	6	7 1 1				
July	31	"	70			9	3	7	7 1				
Aug	31	"	75				9	7	3 1 9				
	31	"	75				1	6	7 6 3				
Sep	30	"	81				1	7	1 9	95			
	30	"	81					3	1 7 8				
Oct	31	Credits	90					1	7 5 0				
Oct	31	Abs of Exp	97			1	7	0	5 6 0				
	31	"	97					7	5 8 7				
	30	"	143					5	7 4 0				
	30	"	143			1	7	2	8 5 1				
Dec	31	"	147			1	4	7	1 5 9				
1905	31	"	147					1	2 7 7				
Jan	31	"	151			1	1	5	7 1 0				
	31	"	151					7	3 0 0				
Feb	28	Credits	171						5 0				
	28	Abs of Exp	157		1	7	6	6	6				
	28	"	157				7	3	3 7				
Mar	31	"	161		1	7	7	5	8				
	31	forward folio	288		6	6	1	3	5 9	forward folio			2 7 3 4 9 8

Bond Interest

1903					
Jan	1	Balance	141		7 1 0 7 1 0
	1	Cash	93		6 0 0 0
	1	"			1 8 0 0 0
	1	"			1 5 0 0 0 0
	1	"			7 4 0 0 0
	3	"			1 5 0 0 0
	3	"			6 0 0 0
	3	"			3 6 0 0 0
	3	"			1 7 0 0 0 0
	5	"			1 5 0 0 0
	7	"			3 3 0 0 0
	12	"	95		6 0 0 0
	13	"			3 0 0 0
	28	"			3 0 0 0
	30	"			6 0 0 0
	14	"			1 5 0 0 0
	31	Abs of Exp 113	97		1 0 7 6 0 5
Feb	3	Cash	99		6 0 0 0
	11	"	101		3 0 0 0
	28	Abs of Exp 158	95		1 0 0 0 9
July	1	Cash	119		5 1 0 0 0
	1	"	119		7 1 0 0 0
	1	"	119		9 0 0 0
	6	"	119		3 0 0 0 0
	6	"	119		9 0 0 0 0
	7	"	119		5 1 0 0 0
	10	"	119		9 0 0 0 0
	11	"	119		7 1 0 0 0
	6	"	171		7 5 0 0 0
	14	"	171		9 0 0 0
	15	"	171		7 1 0 0 0 0
	16	"	175		6 0 0 0
	16	"	175		7 5 0 0 0
	18	"	175		6 0 0 0
	20	"	175		9 0 0 0
	1	"	177		9 0 0 0
	1	"	177		3 0 0 0 0
	31	Abs of Exp	177		1 0 7 3 1 8
Dec	1	Cash	177		3 4 5 0 0 0
	31	Abs of Exp	177		3 0 0 0 0
1905 Jan	4	Cash	153		1 5 0 0 0
	4	"	153		1 7 0 0 0
	4	"	153		7 4 0 0 0
	4	"	153		6 0 0 0 0
		forward folio	291		2 7 3 8 1 7 7

Bond Interest

1901		Brot ford	795	7,758	79
Jan	1	Cash	153	7,400	00
	2		153	7,100	00
	2		153	7,400	00
	2		153	330	00
	4		153	170	00
	11		153	30	00
	14		155	60	00
	22		155	650	00
	6		157	600	00
	7		157	170	00
	8		157	7,400	00
	12		157	90	00
	17		157	30	00
	19		159	30	00
	31	Adv of Exp	161	19,150	00
Feb	5	Cash	161	90	00
	15		161	30	00
	5		163	90	00
	23		163	6,000	00
April	7		173	30	00
	30	Adv of Exhibition	173	4,400	
	30		173	17	75
July	1	Cash	187	150	00
	1		187	30	00
	1		187	3,000	00
	1		187	810	00
	5		187	23,500	00
	8		187	60	00
	8		187	30	00
	8		187	60	00
	17		187	170	00
	18		187	470	00
	25		187	90	00
	1		187	150	00
	1		187	60	00
	1		187	750	00
	5		187	3,800	00
	6		189	170	00
	6		189	750	00
	6		189	150	00
	9		189	150	00
	12		189	60	00
	13		189	60	00
		Forward Bal	795	54,408	76

Bond Interest

		Brought Forward	794	54,408	76
July	13	Cash	189	150	00
	31	Adv of Exp	14	9,939	
Aug	19	Cash	195	60	00
	1		195	90	00
Jan	3		749	60	00
	3		749	300	00
	3		749	750	00
	3		749	3,000	00
	3		749	30	00
	3		749	30	00
	3		749	90	00
	4		749	30	00
	4		749	170	00
	5		749	170	00
	6		749	1,970	00
	9		751	30	00
	9		751	60	00
	10		751	1,700	00
	10		751	150	00
	11		751	60	00
	11		751	750	00
	12		751	130	00
	16		751	150	00
	16		751	330	00
	17		751	150	00
	18		751	90	00
	18		751	150	00
	20		751	150	00
Feby	14		755	30	00
	21		757	3,000	00
	27		757	150	00
	17		759	90	00
	17		759	30	00
Mar	13		761	810	00
July	1		779	810	00
	1		779	60	00
	1		779	30	00
	1		779	750	00
	1		779	60	00
	5		779	30	00
	5		779	30	00
	5		779	30	00
	5		779	3,750	00
		Forward	796	67,118	25

Bond Interest

1905									
		Brot Fwd ✓	795	757	18	15	Brot Fwd ✓	795	
July	5	Cash	779		150	00			
	"	"	781		150	00			
	7	"	781		2940	00			
	11	"	781		1350	00			
	11	"	781		3000	00			
	11	"	781		30	00			
	12	"	781		270	00			
	13	"	781		90	00			
	15	"	781		30	00			
	18	"	781		150	00			
	19	"	783		300	00			
	21	"	785		90	00			
	21	"	785		30	00			
	22	"	785		60	00			
	27	"	785		150	00			
Aug	8	"	787		30	00			
Sept	14	"	791		90	00			
Nov	27	"	803		60	00			
Dec	30	"	811		3000	00			
	30	"	811		60	00			
	30	"	811		750	00			
Jan 1906	2	"	815		30	00			
	2	"	815		60	00			
	2	"	815		90	00			
	3	"	815		30	00			
	4	"	815		150	00			
	4	"	815		150	00			
	4	"	815		270	00			
	8	"	815		150	00			
	8	"	815		90	00			
	9	"	815		150	00			
	9	"	815		30	00			
	10	"	815		1110	00			
	10	"	815		1920	00			
	12	"	815		120	00			
	13	"	815		330	00			
	16	"	815		270	00			
	17	"	815		180	00			
	19	"	819		30	00			
	20	"	819		90	00			
	25	"	819		3060	00			
	27	"	821		60	00			
Feb	26	"	835						
		Card Fwd	837	38	80	15			

Bond Interest

1906									
		Brot Fwd ✓	836	98	868	15			
Apl	18	Cash	841		60	00			
July	2	"	863		150	00			
	2	"	863		1110	00			
	5	"	863		4200	00			
	5	"	863		180	00			
	9	"	863		60	00			
	9	"	863		120	00			
	3	"	863		3000	00			
	11	"	865		780	00			
	10	"	867		60	00			
	11	"	867		90	00			
	11	"	867		180	00			
	14	"	869		2070	00			
	16	"	869		90	00			
	17	"	869		330	00			
	19	"	869		120	00			
	23	"	869		150	00			
	27	"	869		90	00			
Aug	23	"	877		60	00			
Sept	7	"	877		120	00			
	11	"	885		30	00			
Dec 1907	22	"	9		60	00			
Jan	2	"	17		477	00			
	4	"	17		120	00			
	8	"	17		780	00			
	9	"	17		3540	00			
	10	"	17		60	00			
	11	"	17		180	00			
	11	"	17		90	00			
	12	"	17		150	00			
	14	"	17		30	00			
	16	"	17		300	00			
	21	"	25		150	00			
	23	"	25		60	00			
	25	"	25		150	00			
Feb	7	"	27		30	00			
	7	"	27		2550	00			
	27	"	27		900	00			
Apl	18	"	47		30	00			
June	3	"	59		3000	00			
July	1	"	67		60	00			
	1	"	67		60	00			
	1	"	67		3000	00			
		Forward Folio	79	338	018	15			

Bond Interest

1902						
		Brot forwd fol	77	13,301	8	15
July	1	Cash	67		150	00
	1	"	67		150	00
	1	"	67		197	00
	3	"	67		30	00
	5	"	67		30	00
	3	"	67		30	00
	3	"	67		150	00
	3	"	67		1700	00
	6	"	67		300	00
	9	"	67		330	00
	11	"	67		150	00
	11	"	67		1050	00
	11	"	67		150	00
	13	"	67		30	00
	17	"	75		150	00
	15	"	75		90	00
	15	"	75		30	00
	21	"	75		30	00
	1	"	67		[illegible]	
Aug	3	"	77		150	00
	3	"	77		60	00
Nov	8	"	101		60	00
	11	"	101		60	00
1903 Jan	2	"	115		300	00
	2	"	115		150	00
	2	"	115		90	00
	3	"	115		30	00
	4	"	115		3630	00
	4	"	115		1700	00
	4	"	115		60	00
	4	"	115		30	00
	7	"	115		90	00
	7	"	115		60	00
	7	"	115		1700	00
	8	"	115		30	00
	10	"	115		60	00
	11	"	115		30	00
	14	"	117		150	00
	16	"	119		30	00
	16	"	119		150	00
	29	"	123		60	00
Feb	2	"	127		150	00
	2	"	127		30	00
		Forward fol	200	15,390	38	15

Interest & Discount

1902													
Jan	1	Balance	166		457	67	Apr	9	Cash	106		14	13
Feb	4	Am. Ox. L. Co	20		19	74	May	5	"	110		12	39
	7	Ed. Mfg. Co	30		10	14	June	10	"	116		14	30
Mar	4	J. H. Wood	37		26	97	Aug	10	"	128		13	61
	5	James Boswell	37		11	77	Oct	14	"	136		35	01
	18	T. A. Edison	33		179	97							
	31	Abs. of Exp. 1/2	98		98	98							
May	11	Watson Stillman	35		41	57							
	16	Am. Oil & Co.	35		10	73							
	31	Abs. of Exp.	105		60	67							
June	8	Edison Mfg. Co.	37		10	34							
	8	Am. Oil & Co.	37		10	06							
	16	Jas. Boswell	37		7	36							
	30	Am. Ad. R. Co.	38		9	00							
	25	E. J. Maxwell Mfg. Co	38		75	79							
	30	Abs. of Exp.	105		97	97							
July	7	J. H. Randolph	39		72	00							
	1	Colling & Braun	39		50	00							
	11	J. H. Wood	39		11	49							
	17	Am. Ad. R. Co	40		15	34							
	29	E. J. Maxwell Mfg. Co	40		11	30							
	15	Thos. A. Edison	40		179	97							
Aug	8	Hanson & Winid	47		17	07							
	28	James Boswell	47		7	09							
	31	Am. Oil & Co.	47		14	46							
	19	Am. Ad. R. Co	47		23	68							
Sept	10	Am. Ad. R. Co.	44		23	67							
	14	Morris & B. St. Co	44		8	58							
	15	Ashley & Simon Co	44		7	91							
	10	Morris & B. St. Co	44		9	90							
	23	Colling & Braun	45		35	32							
Oct	8	Edison Mfg. Co	46		10	55							
	22	Colling & Braun	47		27	64							
	15	Am. Ad. Co	47		13	71							
	10	Hanson & W.	47		27	90							
	23	Jas. Boswell	47		16	72							
	17	Am. Ad. R. Co	48		20	41							
	17	Colling & Braun	48		40	00							
Nov	17	Thos. A. Edison	50		176	04							
	2	Waterson & Co	49		18	17							
	6	L. Lawrence & Co	49		6	22							
	27	L. Lawrence & Co	49		7	98							
	3	Morris & B. St. Co	49		8	21							
	11	Am. Ad. Rubber Co	50		10	17							
		Forward fol.	200	1,000	4,477	87			Forward fol.	200		1,000	[illegible]

Interest & Discount

1923														
		Brot forward	299		163787			Brot forward	299			9144
Nov	26	J. H. Wood	50		5549	Dec	16	Cash	148			7959
	27	Klipstein & Co	50		657	Feb	19		160			7347
Dec	1	Jackson Pl Co	51		9350	Apl	7		170			9143
	24	Corbett & Co	51		975							
Jan	7	Am C. & Co	52		12444							
	13	Hilstein & Co	52		17944							
	23	Billing & Crane	52		9570							
	25	Lewis Crowell	52		1337							
	28	Am. Ad. R. Co.	52		18855							
	29	Dyer & Dyer	53		3943							
Feb	8	Edison Mfg Co	54		1076							
	16	Am O & L Co	54		696							
	18	Roe & Bonsou	54		737							
	20	Am A.R. Co	54		665							
	16	Klipstein & Co	54		1533							
	21	Billing & Crane	55		3000							
Mar	21	J. H. Wood	56		2400							
	22	Magnolia Mch Co	56		4750							
	15	Thos. A. Edison	56		17708							
Apl	1	Am Ad R Co	57		7055							
	1	Klipstein & Co	57		885							
	22	Jas. Crowell	67		1611							
	30	Sundries	58		4457							
	6	Cash	171		103							
	27	Lawson Mach. Co	56		361							
	18	Am. Ad. R. Co.	58		7009							
Mar	27	Klipstein & Co	58		575							
Apl	21	Billing & Crane	59		6487							
	15	Union Mach Bank	59		8500							
	29	Union Mach Bank	59		9667							
	23	Edison Trust Co	69		7569							
	30	L. Lamme & Co	59		1578							
	30	Abe of Bk	143		9785							
May	7	Standard Oil Co	61		1038							
	4	J. H. Mott Iron Wks	61		663							
	7	Mich. Iron Wks	61		1157							
	4	Am O & L Co	61		3600							
	13	Roe & Bonsou	61		497							
	20	Union Mach Bank	62		10750							
	16	Union Mach Bank	62		9917							
	20	Billing & Crane	62		1570							
	23	Dyer & Dyer	62		3000							
	3	Am Ad. R. Co.	62		4759							
		Forward Fol	301	30	75054			Forwd Fol	301		15573	

Interest & Discount

1924												
		Brot forward Fol	300	30	75054			Brot forward Fol	300		15573
Apl	6	Klipstein & Co	62		540	May	31	Sundries	63		458
May	31	Sundries 3001.61	63		8143	July	26	Nuwarth Bros Co	63		358
June	30		64		5006		31	Cash	186		2076
	15	Hogan & Son	64		7589	Aug	19	Oil Burners Asp	74		799
May	8	Klipstein & Co	65		1617						
	28	Am. A. R. Co.	65		13057						
	9	Federal Trust Co.	65		8547						
June	8	Edison Mfg Co	66		1097						
	13	Billing & Crane	66		7744						
	21	Union M. Bk	66		10167						
	16		66		9833						
	21	Am. Oil & L. Co	67		1078						
	24	Billing & Crane	67		7000						
	20	Roe & Bonsou	67		695						
July	31	Sundries	68		17543						
July	15	Klipstein & Co	68		1646						
	18	National P. Co	69		20333						
	13	Union Nat'l Bk	69		9833						
	16	Union Nat'l Bk	69		10000						
	19	Thos A. Edison	69		13071						
	20	Am Nat'l R Co	69		1730						
	21	Roe & Bonsou	69		417						
	29	James Crowell	70		7876						
Aug	5	Buckeye L. & P. Co	71		17509						
	16	Union M. Bk	71		10167						
	8	Federal T. Co	72		7917						
	13		72		8764						
	20	Billing & Crane	72		5600						
	24	Federal T. Co	72		8681						
	27	Union M. Bk	73		10167						
	28	Am A. R. Co	73		5594						
July	28	Klipstein & Co	73		627						
Aug	25	Billing & Crane	73		6970						
	27	Roe & Bonsou	73		401						
	30	Un. Nat'l Bk	74		10167						
	27	Upstew Works	74		1597						
	31	Sundries	31		5269						
Sep	1	Buckeye L. & P.	75		1651						
	2	Am. O. & L. Co	75		4193						
	5	Cons. R. & B. Co	75		878						
Aug	15	Klipstein & Co	76		741						
Sep	10	Un. Nat'l Bank	76		7986						
	20	Dyer & Dyer	76		7000						
		Forward Fol	302	55	10058			Forwd Fol	302		15573

Interest & Discount

1905		Brot Fwd	301	55	10	58	Brot Fwd	301		186	85
Feb	22	Union M. Bk	76		100	50					
	22	Am. Ad. R. Co	76		100	17					
		Nat'l Acme M. Co	77		15	00					
	1	Nat'l Acme M. Co	77		15	00					
	1	Nat'l Acme M. Co	77		15	00					
	28	Gen. Elec. Co	77		14	05					
	15	L. Laurence & Co	77		79	48					
	22	J. B. Corcoran Co	78		15	36					
	30	Sundries	78		57	77					
	1	Colling & Crane	78		37	35					
Mar	30	Sundries	149		18	79					
	31	"	79	73	37	86					
	31	"	79		24	00					
	5	Quincy L. & L. Co	80		19	70					
	1	Edison Mfg Co	80		11	19					
	8	Federal Truck Co	80		83	33					
	8	Colling & Crane	81		65	10					
	11	Union Nat'l Bk	81		100	00					
	17	" "	81		107	50					
	15	Roe & Monson	77		3	78					
	18	Am. Ad. & P. Co	82		10	95					
	17	James Wood	82		77	56					
	21	Jas. Boden & Co	82		5	50					
	7	James A. Bert Co	82		6	47					
	1	Eq. Mach. Co	83		8	03					
	18	Conklin & Bland	83		7	74					
	21	Watson & Stillman	83		15	90					
	8	Morgan & Son	83		10	47					
	22	Union M. Bk	84	1	01	67					
	22	Colling & Crane	84		11	18					
	26	J. B. Corcoran Co	84		5	77					
	27	Roe & Monson	85		7	77					
	19	Crocker & Whitney	85		13	76					
	27	Am. Ad. R. Co	85		31	79					
Apr	30	Hanover Nat'l	86		30	54					
Oct	29	" "	86		67	60					
Sept	22	A. Spencer & Co	86		9	97					
Nov	30	Sundries	87		63	19					
	10	Morris & B. Ad. Co	87		5	97					
	10	" " "	87		16	83					
	9	Sun L. & P. Co	88		5	44					
	11	Nat'l Chem. Co	88	1	91	53					
	7	Union M. Bk	88		12	33					
		Carried Fwd	303	73	05	84	Carried Fwd	303		186	85

Interest & Discount

1905		Brot Fwd	302	73	05	84	Brot Fwd	302		186	85
Nov.	15	Union Nat'l Bk	88		95	13	Less 15 Cash			776	85
	18	Standard Co. Co	89		7	47	Jan 14			7	38
	21	Baldy & Foote Co	89		5	56	Feb. 15			757	47
	21	Thos. A. Edison	89	1	73	96	Mar 8			760	07
	27	Roe & Monson	90		7	18	8			760	07
	23	J. B. Corcoran Co	90		3	05					
	19	Montgomery & Co	91		7	09					
	23	Am. Sp. & Co	91		21	59					
	25	Nedand C. & A	91		15	48					
	17	Am. A. & R. Co	91	1	73	79					
Dec.	3	Federal Truck Co	93		79	86					
	9	R. P. Kimmey & Co	93		1	93					
	8	Federal Tr. Co	93		81	05					
	17	Union M. Bk	93		97	50					
	16	Colling & Crane	94		46	00					
	17	Am. Ad. Co	94		13	47					
	20	Union M. Bk	94		99	17					
	21	Colling & Crane	94		60	00					
	27	J. H. Wood	95		76	61					
	27	Jas. Crowell	95		5	07					
	27	Fed. Tr. Co	95		81	05					
	30	Un. M. Bk	95	1	00	00					
	16	Am. A. & R. Co	96		44	64					
	30	Hanover Nat'l	96		7	65					
	31	Sundries	96	1	77	99					
1906											
Jan	31	Sundries	98	1	57	44					
	6	Union Nat'l Bk	98		87	75					
	10	Morris & B. Ad. Co	98		7	09					
	19	Roe & Monson	98		7	51					
	20	Eq. Nat'l Bk	98		88	50					
Feb.	1	Edison Mfg Co	99		11	47					
	7	Thos. A. Edison	99		94	17					
	6	Colling & Crane	99		52	00					
	11	Union Nat'l Bk	99		87	75					
	21	Union Nat'l Bk	100		87	75					
	7	Eq. Manufg Co	100		5	27					
	14	J. H. Wood	100		18	49					
	14	J. H. Wood	100		30	07					
	16	Union Nat'l Bk	100		87	75					
	28	Sundries	101		105	66					
	25	Cole & Co.	40	1	95	73					
Mar	1	Un. Nat'l Bk	101		88	50					
	7	Nat'l Chem. Co	101		18	24					
		Carried Fwd	304	98	36	63	Carried Fwd	304		186	85

Interest & Discount

1905						1905				
		Brot forward	303		98383		Brot forward	303		71157
Mar	31	To Sundries	104		9150	Apl 5	Cash	756		411
	31	"	107		7879	Apl 3	A L Squires & Son	103		705
Apl	13	Mn Natl Bank	103		9705	30	Ed. Pennis Co	104		7933
	70	"	104		9150	May 5	Cash	756		455
	78	"	104		8850					
	90	Lansdem Co	104		7700					
May	90	Tiffany & Co	105		3850					
	6	Mn Natl Bk	105		8067					
	77	"	105		8700					
	31	"	105		9705					
	31	Acc of Exp	96		610					
June	10	Mn N Bk	107		7933					
	16	"	107		7933					
	77	"	107		8700					
	30	"	107		8000					
	1	The Lansdem Co	108		7400					
	30	"	108		7400					
July	5	National P Co	109		18450					
	14	Mn. Nat. Bk	109		8700					
	18	Lansdem Co	109		1700					
Aug	10	Mn. Natl Bank	111		7800					
	19	"	111		7933					
	76	"	111		8133					
	31	Lansdem Co	111		1700					
Sep	6	Mn Natl Bk	117		7175					
	77	"	117		6767					
	75	Natl Phono Co	117		6611					
	30	Tiffany & Co	117		3860					
Oct	5	Union N. Bk	115		5339					
	14	"	113		5833					
	23	"	113		5833					
	30	"	113		5833					
	31	Sundries	114		6760					
Nov	1	Natl Phono Co	115		14049					
	14	Mn Natl Bk	115		5687					
	30	Tiffany & Co	115		1937					
Dec	9	Mn Natl Bk	116		5688					
	19	Mn Natl Bk	116		5833					
	26	Mn Natl Bk	116		5736					
	27	Mn Natl Bk	116		1700					
1906 Jan	8	"	117		5000					
	15	"	117		4667					
	22	Natl Phono Co	117		5785					
		Lost & P	305		17546 39		Lost & P	305		7311 16

Interest & Discount

1906						1906				
		Brot forward	304		17546 39		Brot forward	304		7311 16
July	1	Mn. Natl Bank	170		4750	Jan 31	Comm. P C Co	154		38 38
	10	"	170		4875	July 1	Balance Lost	305	10500	4083 41
	70	"	170		4875					
	78	"	170		5000					
	26	Natl Phono Co	171		3333					
Mar	31	Mn Natl Bk	172		3705					
Apl	7	"	173		3333					
	74	"	173		5083					
	30	Lansdem Co	173		3667					
May	8	Mn. Natl Bank	174		1700					
	15	Mn Natl Bank	174		4271					
	19	Mn Natl Bank	174		4396					
	19	Natl Phono Co	174		4736					
	6	Lansdem Co	175		4958					
June	30	Sundries	177		1200					
	7	Mn. Natl Bank	176		8400					
	15	"	176		3854					
	70	"	176		3854					
	75	"	176		12708					
July	7	"	178		3958					
	10	"	178		3993					
	76	"	178		4097					
Aug	18	"	179		3371					
Sep	4	"	180		3175					
	13	"	180		3167					
	19	Natl Phono Co	180		3333					
	28	Union N Bk	181		4137					
Oct	5	"	183		3388					
	13	"	183		3333					
	18	Natl Phono Co	183		3306					
	25	Union Nat Bk	183		11958					
Nov	7	Union Nat Bk	185		3389					
	9	Union Nat Bk	185		3387					
	16	Union Nat Bk	185		3278					
	26	Union Nat Bk	185		3389					
Dec	29	Jas A Hearn & Son	187		3277					
Jan	10	Union N. Bk	188		4500					
	18	Natl Phono Co	188		3333					
Feb	1	Union Nat Bk	189		5083					
	30	Jas Hearn & Son	1111		89					
					14 3 5 0 5					7 3 5 5 2 2

General Expense

1905						1905					
		Transferred to Fol.	1		6,103			Transferred to Fol.	3		71158
June	1	Cash Carried Over	705		700	June	30	Product	108		137777
	7		777		100	July	31	Sales	707		10160
	30	Abs of Exp.	48		86558		31	" Bad.	707		9900
	30	" "	48		1386	Aug	31	"	11		100
July	31	" "	51		74243	Sep	30	"	77		1300
Aug	31	" "	54		67278	Oct	31	"	34		71177
Sep	30		58		63044	Nov	30	"	45		10005
	31	Credit	147		3641	Dec	31	"	56		7000
	30	Abs of Exp	58		7557		31	" Rec	56		7694
Oct	31	Credits	158		300	1906 Jan	31	" "	66		4807
	31	Abs of Exp.	58		9236	Feb	28	" "	77		1500
Nov	30		65		67970	Mar	30	" "	811		6705
	30	Credits	177		800	Apl	30	" "	96		4706
Dec	31	"	180		100	May	31	"	106		3775
	31	Abs of Exp	69		77937		31	"	106		305
1906 Jan	5		77		15077	June	30	"	117		9738
	3		77		3203	July	31	"	117		2757
	3		77		10000	Aug	31	"	136		5775
Feby	28	Credits	190		100	Sep	30	"	117	751	5600
	28	Abs of Exp	76		53106	Nov	30	"	117	777	1758
	28		76		31407						
	28		76		4781						
Mar	31		79		49197						
	31		79		53848						
	31		79		30050						
Apl	13	Cash	343		100						
	30	Abs of Exp	84		76050						
	30		84		41341						
	30		84		17350						
	30		84		15735						
May	31	Credit	906		350						
	31	Abs of Exp	85		17750						
	31		85		38719						
June	6	Cash	961		1500						
	31	Abs of Exp	88		84798						
	31		88		8867						
July	31		91		83333						
	31		91		23340						
Aug	31	Credit 117	990		100						
	31	Abs of Exp	94		74585						
	31		94		6447						
Sep	30		100		27677						
Oct	31		108		10047						
	31		108		1547						
		Total Fol.	797	4167373				Total Fol.	797		7114710

N.Y. Automobile Show, Mad. Sq. Garden, 1903

Also N.Y. Auto Show 1904 & 1905

1903											
Jan	31	Abs of Exp. N.B.	97		451	48	Nov 1904	16	Cash	391	794
Feb	28	" "	75		500		July	1	Balance Carried Over	84	158410
Mar	31	" "	95		6179						
Apr 1903	30	" "	33		5000						
Jan	31	" "	38		12355						
Feb	28	" "	50		13797						
Mar	31	" "	47		3350						
Apr 1904	30	" "	65		11705						
Dec	31	" "	69		500						
Jan	31	" "	77		459 43						
	31		77		630						
Feb	28	" "	76		3117						
May	31	" "	85		1278						
Dec 1905	31	" "	174		1738 20						
Jan	31	" "	137		4775						
Mar 1906	30	" "	143		2800						
Jan	31	" "	174		1365						
Feby	28	" "	191		987						
				158704							158704

3

New York Telephone Co

1905						1905					
Mar	3	Invoice	1905	1000		Mar	6	Credit	1905	787	1000
	14	"	1905	1000		May	1	Credit	1905	730	1000
Apr	11	"	749	150		May	29	"	1905	955	1000
	24	"	1905	1000		June	1	Cash		774	150
June	28	"	1905	1000		Sept	28	Credit	1905	379	1000
July	28	"	1905	1000			26	Cash		990	1000
Aug	31	"	1905	400		Aug	30	Credit	1905	998	400
	28	"	1905	5000		1906 Jan	2	Sundries		118	5000
Sep	2	"	1905	4000		Feb	27	Cash		372	4000
	28	"	1905	7000		Mar	29	"		346	7000
Oct	27	"	1905	4000		Aug	31	"		470	4000
Jan	29	"	1906	6.00		Oct	3	"		356	6.00
Oct 1907	27	"	1910	96.00							1.00
July	27	"	1550	6.00							
Aug	13	"	1607	1.00							
Sep	8	"	1651	6.00							
	8	"	1658	1.50							
Oct	27	"	1719	3.00							
	27	Forward		4.00							
		Elias Ellison						Carried forward		110	1710.05
1905											
Mar	21	Invoice	1905	150		May	31	Credit		751	150

Chicago Exhibit & Boston Auto Show

1903											
Feb	28	Acc of Exp	1903	95		30	July	1	Balance to ledger	56	170 62
Mar	31	"	1903	98		39 08					
	31	"	1903	102		7 40					
1904 Mar	31	"		61		93 74					
						170 62					170 62

Cope Mfg Co.

3

1905						1905					
July	10	Invoice	911	1000		Feb	23	Cockerton & Co	1907	360.00	
1907 July	11	Sundries	118	360.00		July	5	Credit		795	1.00
Jan	28	Cash	55	360.00		1907 Oct	31	"		796	360.00
				730.00							730.00

Commercial Motor Vehicle Co.

125 Monroe St. Detroit, Mich.

1905 Jan	21	Invoice	626	2500	1905 Jan	20	Credit	144	2500

Anthony Motor Mfg. Co.

Rm. Exposit. St. Colorado Springs, Colo.

1905 Jan	21	Invoice	635	4000	1905 Feb	28	Credit	157	4000
					1906 Mar	20		835	3000
				7000					7000

Rents S. L. & O. Ranch

1903 Oct	31	Abs of Exp. 1/8	171	750 00					
Nov	31	" " "	138	1,250 00					
Dec	30	" " "	147	1,250 00					
June	30	" " "	9	1,750 00					
Oct	31	" " "	78	41 67					
1907 Feb	28	" " "	138	1,600 00					
Mar	31	" " "	144	715 00					
Apr	30	" " "	150	715 00					
May	31	" " "	7	715 00					
June	30	" " "	13	715 00					
July	31	" " "	20	715 00					
Aug	31	" " "	25	715 00					
Sep	30	" " "	31	715 00					
Oct	31	" " "	37	715 00					
Nov	30	" " "	43	715 00					
Dec	31	" " "	47	715 00					
1908 Jan	31	" " "	51	1,670 00					
Feb	29	" " "	57	640 00					
Mar	31	Paid for	63	1,907 00					

Paul Heyer

Rm. Feedes St. San Francisco Cal.

1905 Feb	21	Invoice	644	203 50	1905 May	3	Credit	237	203 50

Sr. W. A. Wakely
1 to Mutual Omaha

1905 Jan	11	Premium	616.		90	1905 Jan	28	Cash	738		760
	17	"	620.		170	1905 June	30	Gen Rage PC	177		350
June	5	"	1502.		350	1905 Nov	27	Credit	719		173
1905 Feby	23	"	1203.		173						
					1083						1083

James Dublin
10 Bonnam Brown & Dublin Mich

1905 Jan	11	Premium	588.		360.00	1905 Jan	28	Credit	140		360.00
June	27	"	874.		70.00	June	17	"	275		70.00
Aug	8	"	961.		37.50	July	26	"	313		30.00
	8	"	965.		30.00	Aug	30	"	357		6.00
Feby	27	"	1015.		60.00						
1906 Mch	25	"	1250.		5.75	1906 Apl	5	Cash	256		5.75
						1905 Jan	27	Premium	118		30.00
						Apl	6	Cash			5.75
					508.05						508.05

St. Louis Exhibit 1904

1904 Apl	30	Abs of Exp	142		751.76	1905 Jan	6	Bank	738		33.54
May	31	" "	5		3,18.03	1905 July	1	Balance to Acct	37.58		1,755.06
June	30	" "	9		1,77.85						
July	30	" "	14		1,19.30						
Aug	31	" "	19		1,83.65						
Sep	30	" "	24		2,03.55						
Oct	31	" "	28		1,08.00						
Nov	30	" "	33		2,54.78						
Dec	31	" "	1905 36		1,59.68						
1905 Apl	30	" "	1905 44		5.00						
					17,88.60						17,88.60

Rents

1908		Brought Fwd	311		10,38.67	1909 July	1	Balance to Acct	67		7,558.67
Apl	30	Abs of Exp	65		670.00						
May	31	" "	71		730.00						
June	30	" "	77		685.00						
July	31	" "	83		685.00						
Aug	31	" "	89		685.00						
Sep	30	" "	95		685.00						
Oct	31	" "	103		685.00						
Nov	30	" "	111		715.00						
Dec	31	" "	117		670.00						
1909 Jan	31	" "	124		670.00						
Feby	28	" "	131		670.00						
Mar	31	" "	139		670.00						
Apl	30	" "	146		670.00						
May	31	" "	157		670.00						
June	30	" "	47		670.00						
					7,558.67						7,558.67

S. Liebmann's Sons

World's Fair Exhibit

1905 Jan	7	Invoice	607	50.00	1904 Mar	31	Credit	710		50.00
May	13	"	809	75.00	Aug	27	"	786		100.00
June	15	"	869	100.00	Sept	0	"	364		60.00
Aug	16	"	935	60.00	Dec	22	"	470		150.00
Sept	28	"	1036	50.00	1905 Jan	7	Credit	1118		75.00
Dec	7	"	1118	150.00	Feb	27	Cash	27		9,923
1906	27	"	1198	9923	Aug	31	"	370		255
July	6	"	1327	255	Sept	28	"	387		9,440
Aug	13	"	1604	100	Dec	29	"	6		1,005
	13	"	1605	9,440	May	21	"	50		65.10
	18	"	1639	100	June	24	"	58		75
Nov	9	"	1790	1,005	Oct	23	"	97		4,050
1907 Oct	17	"	1949	65.10	Dec	21	"	106		57.00
May	27	"	1996	75	1908 July	20	"	154		6,000
Dec	12	"	2148	4,050						
Nov	19	"	2291	57.00						
1908 June	5	"	2663	6,000						
July	5	"	2745	7,000						
		forward for	766	117,658						117,658

Wells Fargo & Co Express

1905 Jan	10	Invoice	609	95	1905 Jan	13	Cash	238		95

St. Louis Exhibit Furniture

1904 Oct	30	Abs of Exp	147	109.90	1905 Dec	31	E. H. Sadler	96		76.00
May	31	"	5	132.35	July	1	Balance to Acct of	60		233.75
June	30	"	9	12.50						
July	30	"	11	7.50						
				257.75						257.75

Wm. A. Rosmotiarch

1904 Dec	31	Abs of Exp	147	14.05	1905 Dec	31	Cash	108		14.05

Unclaimed Salaries

1904 Dec	31	Abs of Exp. (Sinks)	36		117	1904 June	30	Orange R.R.	64			1196	
1905 July	1	Balance to Ledger			979 85	May	25	" "	94			1094	
						Aug	30	" "	131			1225	
						1905 June	30	Cash	58			1166	
						Oct	15	"	92			1258	
						Nov	23	"	100			1358	
						Apl	22	"	126			1485	
					979 85							979 85	

E. N. Mortimer
Gen'l Sup't. Trans.

1904 Dec	30	Invoice	54		38000	Feb'y 9		Credit		167		38000	

United States Express Co.

1904		Transferred to	337		11	671	07			Transferred to	337		500 00
Dec	30	Invoice	586			90000		Dec	30	Credit	395		950
	30	"	587			90000			30	"	395		950
	30	"	587			5	33		1	Discount	396		989 00
	30	"	593			18000			9	"	395		989 00
	30	"	596			6	50		15	"	396		964 00
Jan	7	"	604			1500000			30	"			9440 00
	7	"	606			600			30	Discount	96		139 80
	7	"	608			600		Jan	11	Credit	137		525
	11	"	617			99000			28	"	155		5500
	11	"	613			150000			4	Cash	938		15954
	14	"	618			990000			19	"	938		175
	14	"	619			99000			21	"	938		4381 10
	21	"	624			90000			10	"	938		9470 00
	24	"	637			150000			31	Discount	98		1530 00
	28	"	643			99000		Feb	28	Cash	957		9700 00
Feb	2	"	649			5500		"	6	"	957		9440 00
	2	"	651			175		"	21	"	957		883 35
	7	"	653			400		"	3	"	957		883 00
	13	"	657			90000		"	17	Credit	167		600 00
	13	"	660			6000		"	28	"	175		350
	21	"	667			18000		"	25	"	177		180 00
	21	"	668			50		"	25	Duty Lost	101		1050
	21	"	669			99000		"	13	Credit	163		3 75
	21	"	673			400		Mar	13	Cash	960		9700 00
Mar	14	"	684			99000			6	Credit	185		175
	14	"	697			400			14	"	194		180 00
	18	"	704			180 00			14	"	197		175
	30	"	714			175			20	"	201		175
Apl	11	"	737			400			21	"	208		7500
	24	"	766			7500			31	Discount	107		1980
	24	"	767			955			31	G.R.P. Cash	107		75
	24	"	770			400		Apl	11	Credit	217		4000
May	8	"	788			450 00			18	"	244		7500
	8	"	789			30000		May	26	"	248		45000
	19	"	877			5000			26	"	253		175
	19	"	878			985			26	"	254		19500
	19	"	931			30000			31	Orange R. Cash	106		50
	19	"	933			10000		June	10	Credit	259		7500
June	9	"	949			400			10	"	260		6500
	9	"	954			195 00			10	"	261		2500
	15	"	966			600			10	"	262		18000
	15	"	968			700			10	"	263		1025
		Fwd for	141		770	1637				Fwd for	141		2743 67

Keystone Motor Cycle Co
239 & 20 Broad St Philadelphia

1906 Dec	25	Invoice	558		45.00	1906 Dec	20	Credit	17		45.00
1907 Jan	21	"	678		45.00	1907 Aug	16	"	3441		30.00
May	8	"	791		30.00	1910 Jan	7	Sundries	118		45.00
					120.00						120.00

A. C. Farley & Co
Mason & Co

1906 Dec	20	Invoice	591		385.50	1906 Dec	18	Cope McCoy	101		385.50

Mason Nancy & Co

1904 Dec	15	Invoice	577		215.50	1905 Feb	15	Cash	277		215.50

C. L. Miller
13 Indian Radice Iowa

1904 Dec	20	Invoice	574		360.00	1905 Jan	28	Credit	158		360.00
1905 June	15	"	864		30.00	July	31		315		30.00
Aug	21	"	987		1.25	1906 Sept	30	G. R. C. Cash	117		1.25
Feb	17	"	1017		80.00	1907 Jan	7	Sundries	118		80.00
1907 Mar	31	"	1351		6.40	"	25	Cash	338		6.40
May	25	"	1467		.37	July	31	G. R. Cycle Cash	25		.37
1908 Jan	18	"	2381		1.675	June	16	Credit	907		10.00
						June	"	Cash	148		6.75
					479.77						479.77

Adams Express Co

1903						1903					
		3147 Lord & Taylor	375	10	7500			Brot Lord & Taylor	375	98	3500
Feb	13	Discount	1.5		700	Feb	13	Credit	163		
Mar	6	" 56618	650		600		21	" 56618	170		700
	14	" 55504	686		200		28	G.R. Petty Cash	100		500
May	1	" 56618	723		3000	Mar	14	Credit 56618	120		1700
May	17	" 56618	815		400	Apl	11	" 56618	319		3000
	19	" 56618	818		5000		11	" 56618	770		3500
	29	" 56618	836		10000	May	26	" 56618	741		1500
	29	" 56618	830		1500		26	"	2471		175
June	9	" 56618	846		6000		26	" 56618	749		4700
	9	" 56618	858		1700		26	" 56618	757		1800
	17	" 56618	871		1700	June	10	" 56618	769		6600
	27	" 56618	884		750		10	" 56618	270		7000
	25	" 56618	890		3000		24	" 56618	785		1900
	28	" 56618	899		6000		27	" 56618	787		1700
July	28	" 56618	939		6300	July	13	" 56618	307		6000
Aug	31	" 56618	957		6000		26	" 56618	311		5500
Aug	8	" 56618	971		2600		31	Cash	109		750
	6	" 56618	979		6000	Aug	8	Credit 56618	336		5000
	16	" 56618	980		6000		15	" 56618	342		1000
	28	" 56618	991		2600		28	" 56618	347		6000
	31	" 56618	1006		1500	Oct	3	" 56618	36.0		6000
Sep	28	" 56618	1035		6000		5	" 56618	351		7600
	30	" 56618	1048		1500	Sep	30	G.R. Petty Cash	117		1500
	30	" 56618	1055		2600	Oct	24	Credit 56618	117		6000
Oct	14	" 56618	1081		6000		31	" 56618	75		9000
	21	" 56618	1096		7700		31	" 56618	77		6000
	24	" 56618	1107		6000		31	" 56618	432		6000
	31	" 56618	1109		6000	Nov	9	" 56618	438		9600
	31	" 56618	1119		6000		17	" 56618	452		9600
	31	" 56618	1120		6000		17	" 56618	453		7000
	31	" 56618	1193		800		17	" 56618	454		7600
Nov	27	" 56618	1135		6000	Dec	12	" 56618	468		7800
	27	" 56618	1145		9600	Jany	19	Cash 56618	316		9700
	29	" 56618	1165		6000		2	Dividends	118		5700
	29	" 56618	1166		6000	Mar	14	Cash	330		4600
Dec	22	" 56618	1194		6000		22		330		5500
	22	" 56618	1196		6000						
	22	" 56618	1199		1800						
	22	" 56618	1201		6000						
	28	" 56618	1216		6000						
Jan	1	" 56618	1218		1000						
	14	" 56618	1232		5500						
	22	" 56618	1246		700						
		Forward Bal	176	38	6945				170	38	6945

General Expense

1903						1903					
Jan	31	Abs of Exp A/B	97		74	96	Jan	16	E.P.B.Co.	97			700
Feb	28	"	95		80	25	Feb	28	T.G. Edwards	30			300
Mar	31	"	98		73	93		29	Sundries A/B	30		15	00
Apl	30	"	107		76	74	Apl	30		31			750
May	31	"	105		59	74	July	31	Sundries	97		18	74
June	30	"	108		30	68	Aug	31		110			500
July	31	"	117		41	99	Aug	30	G.C.&L.Co	75	10	3	78
	31	"	117		18	87	Oct	30	D.L.&W.R.R.Co	80			774
Aug	31	"	115		97	53		31	G.R.P. Cash	86			276
Sep	30	"	118		88	55	1903 Jan	16	Did not Go Co	98			100
	30	"	118		85	66	Apl	30	Sundries	237	3	3	25
Oct	31	"	121		138	79	June	30	Pales	244			749
	31	"	121		57	40							
Nov	30	"	124		56	96							
Dec	31	"	127		84	20							
	31	"	127		36	34							
Jan 1903	31	"	131		98	58							
	31	Adv. A/c	271		36	30							
Feb	29	Abs of Exp	134		99	28							
Mar	31	"	138		80	10							
	31	"	138		110	59							
Apl	30	"	144		131	74							
	30	"	144		16	47							
May	31	"	5		275	30							
	31	"	5		50	94							
June	30	"	9		744	12							
July	30	"	14		747	79							
Aug	31	"	14		747								
	31	"	19		1043	97							
July	31	"	14		150								
Aug	31	"	19		774	3							
Sep	30	"	24		1173	84							
Oct	31	"	28		1077	57							
	31	"	28		76	68							
Nov	30	"	33		777	91							
Dec	31	"	36		91	75							
Jan 1904	31	"	38		1004	51							
Feb	28	"	40		906	40							
Mar	31	"	42		1	23	23						
Apl	30	"	44		91	40							
	30	"	44		75	81							
	30	Sales	50		75	71							
May	31	Abs of Exp	46		721	19							
		Transferred to 301			2606	63			Transferred to 301				

E. A. Hukel

Jefferson Motor Works, Ohio

1904											
Dec	14	Invoice	554	30000	Jan	20	Credit	147		30000

Edgar M. Hooker ✓

Bellevington, Ore

1904										
Dec	15	Invoice	506	30000	June	1	Cash	774		30000
Mar	31	"	904	24000	July	3	Credit	935		7500
Feb	8	"	1175	8294	1904	77	"	1053		10000
	8	"	1176	1000	Dec	18	Cash	306		8294
1905	27	"	1169	55	1905 Jan	7	Returns	118		3000
Aug	3	"	1094	14110	1904 Aug	30	Cash	76		17735
1905 Mar	27	"	1644	760	1904 Aug	1	Credit	834		175
					1905 Feb	7	Cash	704		760
				31054						31054

F. T. Proctor

NY

1904										
Dec	8	Invoice	518	20000	1905 Dec	28	Credit	131		20000

M. E. Barnes

Baker University, Kansas

1904										
Dec	14	Invoice	554	11150	1905 Mar	1	Cash	763		11150

A. R. Jones

Wm. Livingston Dr.

1904 Dec	8	Invoice	556	3000	1904 Aug	8	Credit	341	4000
	9	"	556	4000	1905 Jan	7	Remains	118	3000
				4300					4300

C. C. McNeill

Brownsville Dr.

1904 Dec	8	Invoice	544	1900	1905 Feb	21	Cash	554	1900
Mar	6	"	588	3000	1905 Mar	31	Credit	717	7000
May	8	"	797	6000	July	31	"	314	6000
Aug	28	"	874	8400	Aug	23	Cash	76	7342
1906 Jan	7	Remains	118	7000	Oct	30	"	97	6.12
Feb	30	Invoice	1077	58	1906 Oct	15	Credit	894	1000
1906 Mar	3	"	1279	167	1909 July	1	Transferred to Bus.	758	8100
1906 Mar	11	"	1369	17.05					
	16	"	1380	1400					
Oct	18	"	1497	1477					
1907 July	20	"	1774	1477					
1909 Mar	13	"	3278	4700					
				889.55					889.55

M. M. Cummings

Jacksonville Dr.

1904 Dec	7	Invoice	536	970	1904 Dec	27	Cash	776	970
	20		582	7000	1905 Feb	21	Credit	171	5000
1905 Jan	11	"	614	4000	May	3	"	736	1000
	21	"	633	4000	July	31	"	371	3000
	28	"	647	1800	Aug	18	Cash	786	1100
Mar	23	"	711	1000	1906 Jan	11	"	316	3000
May	8	"	804	4000	Jan	7	Remains	118	4000
July	10	"	9.4	5000	May	23	Cash	316	975
	27	"	138	10.50	Oct	17	Credit	775	5000
	28	"	943	7.00					
Nov 1906	29	"	1157	3000					
Dec	30	"	1491	2.75					
Dec	19	Cash	385	600.00					
				7132.55					7132.55

F. W. Cooke

Cooke Lumber Co. Brownsville Dr.

1904 Dec	8	Invoice	541	350	1905 Dec	27	Cash	774	350
Oct	14		1056	6000	1906 Jan	7	Remains	118	6000
				6350					6350

Max Bohmerbis
Schleinwaide Germany

1904					1905						
Nov	30	Invoice	576.	3.00	Jan	31	GR Petty Cash	98		3.00
Dec	10	"	582.	1.00						
				3.00						3.00

Mellis Mfg Co
Rocky Hill, Conn.

1904					1905					
[illegible]		Invoice	579.	57.77	July	31	Transferred to Acct 60			57.77

A. G. Houghton
Richmond St. Phil.

1904					1905					
Nov	10	Invoice	496	97.50	Dec	13	Cash	776		97.50
Nov	1	"	1371	6.00		16	"	776		94.50
					Mar	8	"	330		6.00
				97.50						97.50

United Electric Co.
New York

1904					1905					
Nov	30	Invoice	575.	25.00	Sep	28	Credit	130		20.00
Dec	20	"	581.	75.00	May	26	"	444		50.00
Jan	11	"	615.	50.00	Sep	6	"	356		75.00
June	9	"	840	25.00	Nov	11	"	443		175.00
Aug	15	"	978.	50.00	Dec	29	"	481		175.00
Oct	31	"	1110.	175.00	Jan	4	Rebates	118		175.00
1906										
Feb	11	"	1169.	80	Oct	31	GRP Cash	134		80
Mar	9	"	1243.	70.00	Oct	30	Cash	117		70.00
	30	"	1243.	75	Aug	30	Orange Co	113		75
Oct	25	"	1274.	5.85	Sep	30	Cash	84		5.85
Nov	21	"	1296.	76.80	Jan	6	Credit	770		1.10
	23	"	1293.	3.41	Feb	24	Cash	776		76.80
1907										
Jan	6	"	1386.	97	Mar	18	"	130		3.41
Feb	21	"	1489.	95	Oct	18	"	136		60.95
	26	"	1477.	60.00	July	23	Credit	813		40.00
Mar	11	"	1497.	40.00	Aug	19	Cash	160		.70
July	10	"	1755.	70	Sep	26	"	168		40.00
	13	"	1761.	40.00	Nov	27	"	178		.75
	27	"	1789.	70.00						6.00
Aug	17	"	1841.	2.75						
	28	"	1857.	6.00						
				788.93						788.93

G. H. Harris — Washington St.

1904						1904							
Nov	5	Invoice	1185	7000		Nov	9	Credit		100		7000	
Dec	20	"	575	5400		Jan	21	"	1155	157		5700	
Feby	7	"	646	4500		May	26	"		951		5000	
Mch	8	" 15%	777	4000		Aug	8	"		337		8000	
May	19	" 15%	871	5000		Sept	17	"		368		4000	
Aug	8	"	963	8000			28	"		390		13000	
	30	" 15%	1007	4000		Oct	24	"		418		6000	
Sept	28	"	1038	17000			31	"		478		17000	
	30	"	1054	6000			27	M. D. Edmiston Co.		113		4000	
Oct	24	"	1100	17000		Dec	31	Credit	1210	119		17000	
	31	"	1117	7190		1905 Feb	5	Cash		176		8347	
Nov	31	"	1277	938									
Nov	30	"	1299	703 47									
	23	Cash	327	77									
				141947								141947	

S. A. McMichael

1904						1904							
Nov	9	Invoice	1144	15000		Dec	28	Credit		118		15000	
1905 Jan	11	"	610	9600		Jan	20	"		143		9600	
Sept	30	"	1050	31500		Oct	24	"		411		31500	
Mar	1	"	1219	1200		June	19	"		354		1200	
June	9	Cash	149	750		1906 June	16	"		806		750	
				157700								157700	

J. R. Crozier — Bedford Mass.

1906						1904							
Jan	4	Rec'd in full	1178	36000		Oct	26	Credit		97		36000	
1904 Mar	23	Invoice	1053	167		1905 Oct	13	Cash		338		167	
1904 Oct	9	"	1158	15525		1906 Oct	16	"		177		525	
						1906 Jan	19	Credit		831		1000	
				37687								37687	

The Champion Wagon Co. — Bingh. Bingh. Co. N.Y.

1904						1904							
Oct	31	Invoice	1176	400		Dec	21	Cash		176		400	
1905 Feby	21	Order of Exp	69	35		1905 Oct	24	"		1114		1 75	
1904 July	1	Transferred to 2	1176	315		Nov	9	Credit		1136		1 75	
				750								750	
								315					

Tiffany & Co.
Union Square, N.Y.

1904 Oct	25	Invoice	487		90 00	1904 Oct	27	Credit	93		90 00
Nov	5		488		45 00	Dec	15		117		15 00
	5		491		15 00		28		176		210 00
	29		519		180 00		28		177		180 00
Dec	15		568		15 00	1905 Mar	8		189		15 00
	29		577		30 00	May	22	Cash	268		189 40
April	22		761		193 00		22	Cut & Disc	105		3 60
June	27		985		3 75	July	21	Cash	278		3 75
July	31		954		8 65		28		286		8 65
July	31		958		38 60	Sep	30	Cut & Disc	127		38 60
Feb	18	Invoice	1078		193 00		30	Cash	290		189 40
Oct	21	Invoice	1097		193 00	Oct	31		294		189 40
Nov	8	Invoice	1174		26 60		31	Cut & Disc	11		3 80
Nov	27		1177		510 00	Nov	03	Cash	300		948 68
Dec	7		1177		24 00		30	Cut & Disc	115		19 37
	19		1189		240		9	Credit	440		15 00
		Forward	120		7890 00			Forward	120		7053 40

James A. White
76 National Chromo Lith. Co. 75 Mulberry Street London, E.C.

Oct	27	Invoice	42		680 50	1904 Oct	3	Credit	235		680 50

W. K. Cowan
Louisville, Ky.

1903 Oct	19	Invoice	15	1054	110 00	1904 Dec	24	Credit	115		110 00
Dec	15		16	567	155 00	Feb	28		178		155 00
Sep	28			1031	720 00	Mar	31		214		100
						July	2		228		720 00
					996 00						996 00

J. F. Willey
Louisville Ky

1903 Oct	19	Invoice		1055	91 00	1904 Oct	31	Discount	79		2 05
1904 May	8			1007	90 00	Nov	10	Cash	116		88 95
						Apl	11	Credit	227		90 00
					181 00						181 00

Dr. Twiggle
Leonard Robert St. Highland Boulevard Brooklyn, N.Y.

1904 Oct.	15	Invoice	1150	10 50	Oct.	21	Cash	208	10 50

Wooda Motor Vehicle Co.
116-118 E. 25th St. Chicago, Ill.

1904 Oct.	19	Invoice	1151	646 00	1904 Nov.	10	Cash	716	633 08
1905 July	13	"	976	10 00	1905 "	30	Discount		17 92
1906 May	31	"	1181	1 66	1905 July	5	Credit	1904	1 00
					1906 July	13	Cash	1906	1 66
				657 66					657 66

James G. Biddle
1111 Chestnut St. Philadelphia, Pa.

1904 Oct.	11	Invoice	430	51 50	1904 Oct.	31	Discount	79	1 00
						31	Cash	208	50 50
				51 50					51 50

Sangamo Electric Co.
Springfield, Ill.

1904 Oct.	14	Invoice	436	30 50	1904 Oct.	19	Cash	716	30 50
1905 Apr.	23	"	1409	20 75	1905 June	14	"	354	20 75
1906 May	9	"	1794	1 20	1906 May	21	"	16	1 20
1906 Sep.	3	"	2880	44 00	1906 Nov.	16	"	178	44 00
				99 45					99 45

New York Hospital

14 W 15th St

1904 Oct	7	Invoice	471	970.00	1904 Oct	31	Discount	79		19.40	
	31	"	475	2.00	Oct	14	Cash	206		950.60	
Nov	5	"	480	15.00	Dec	7	Credit	102		15.00	
Dec	5	"	573	7.75		7	" Returns	109		15.00	
						15	"	118		1.75	
1905 Oct	13	"	533	15.00							
	17	"	1773	1.00		21	" 1.00	276		.75	
1907 Feb	9	"	1899	348.00	1905 Jan	20	Cash	238		348.00	
	8	"	1900	1.00	1906 Nov	30	"	397		1.00	
Sep	10	"	2162	.75	Mar	8	"	98		348.00	
	21	"	2256	10.50	Oct	11	"	97		.75	
					Nov	22		100		10.50	
				1363.44						1363.44	

Montgomery Ward & Co

Chicago, Ill.

1904 Oct	7	Invoice	493	75.00	1904 Oct	24	Credit	88		75.00	
Dec	3	"	530	50.00	Jan	20	"	147		50.00	
1905	31	"	599	75.00	Feb	21	Cash	257		1.75	
July	7	"	647	1.75	Feb	6	Credit	161		75.00	
Mar	11	"	691	1650.00	Apl	11	"	218		1650.00	
May	29	"	837	31.50	June	5	Cash	274		31.50	
Jul	17	"	1000	75.00	Sep	17	Credit	374		50.00	
Oct	11	"	1078	175.00	Oct	24	"	416		175.00	
1910	27	"	1153	1600.00	Oct	19	Cash	294		25.00	
					1906 Jan	7	Sundries	118		1600.00	
				3583.75						3583.75	

The Lansdell Co.

54 Mark St & R.R. Ave. Newark

1904 Oct	3	Invoice	406	600.00	1904 Oct	31	Discount	79		2.00	
	10	"	476	601.50		31	"			4.00	
	14	"	437	601.50		31	"			1.00	
	14	"	438	601.50		31	"			1.00	
	17	"	443	600.00		11	Cash	206		588.00	
	17	"	444	600.00		18		246		589.50	
	24	"	463	600.00		21	"	246		1355.00	
	24	"	464	600.00		31	"	298		255.00	
	24	"	465	600.00		31	"	79		2.00	
	24	"	466	600.00	Dec	20	"	276		1000.00	
	27	"	471	600.00	Jan	4	"	238		1000.00	
Nov	5	"	484	600.00		20	"	238		400.00	
Dec	3	"	531	600.00	Feb	18	"	257		588.00	
	3	"	532	600.00	Mar	31	"	260		588.00	
	7	" 9.00	539	600.00		31	Credit	203		9.00	
Jan	24	"	631	600.00	Apl	26	Cash	266		1176.00	
Mar	11	" 120.00	697	900.00		30	Dis & Disct	204		24.00	
	31	" 12.50	713	1.950	May	12	Cash	268		1170.00	
Apl	11	"	732	600.00	June	13	"	274		588.00	
	11	"	733	600.00		29	"	274		588.00	
	18	" 135.00	758	4.00		31	Dis & Disct	108		24.00	
May	1	"	779	600.00		30	"	108		24.00	
	1	" 150.00	780	600.00	July	21	Cash	278		588.00	
June	9	"	838	600.00		18	Dis & Disct	109		12.00	
	9	"	839	4.00	Aug	22	Cash	286		588.00	
	15	" 120.00	861	600.00		31	Dis & Disct	111		12.00	
July	7	" 150.00	906	600.00	Oct	27	Cash	324		1176.00	
Aug	8	"	967	6.00		31	Dis & Disct	114		24.00	
	15	" 150.00	977	600.00	Dec	29	Cash	356		588.00	
Oct	13	" 150.00	1070	600.00	1905	27	Dis & Disct	116		12.00	
Nov	27	" 1345.50	1135	170.00	Feb	8	Cash	377		170.00	
Dec	28	" 1345.50	1211	600.00	Mar	8	"	330		170.00	
1906 Jan	27	" 1545.50	1286	170.00		31	Dis & Unpaid Inv	32			
		1345.50									
Feb	9	"	1294	6.00	Apl	17	Cash	338		900.00	
	28	" 1311.50	1317	900.00	Apl	25	"	338		775.10	
Mar	10	"	1331	775.00		30	Dis & Disct	178		12.00	
Apl	18	" 155.50	1400	600.00	May	7	Cash	340		600.00	
Apl	25	"	1417	600.00		7	"	346		588.00	
	30	" 1821.42	1419	600.00		9	"	346		600.00	
May	5	"	1440	600.00		6	Dis & Disct	173		12.00	
	10	"	1443	600.00		31	Voucher	6347		43.56	
	22	" 1588.72	1444	600.00	June	27	Credit	338		0.00	
		1805.72									
July	6	" 1805.72	1534	600	July	31	Voucher	6437		43.56	
		1808.50									
Aug	13	"	1611	600.00							
		Ford Folio	118	7547.00			Ford Folio	118		7547.00	

Samuel Morgan
Nassau St. Pa.

1911											
Sep	20	Invoice	201	1000	Sep	30	Cash		200		1000

Louis Jaffe

1911					1911						
Oct	17	Invoice	1106	1465	Oct	18	Cash	35	106		1500
1912 July	1	Transferred % R 3 f 12		35				35			
				1500							1500

United States Express Co
49 Broadway N.Y.

1906											
Sep	15	Invoice 365	375	90600	Oct	30	Discount	79		3600	
	30	Abs of Exp.	24	400	Oct	10	Cash	106		90600	
Oct	18	Invoice 368	448	90000		26	"	106		176400	
	18	" 369	449	90000	Nov	29	"	106		176400	
Nov	18	" 503	503	90000		30	Discount	87		3600	
	18	" 504	504	90000							
	27	" 505	505	90000							
	30	" 577	577	90000							
Dec	8	" 545	545	90000							
	8	" 546	546	90000							
	8	" 547	547	90000							
	13	" 553	553	903							
	13	" 554	554	404							
	14	" 558	558	90000							
	14	" 561	561	7500							
	15	" 563	563	90000							
	15	" 584	584	9000							
	15	" 570	570	60000							
		Transfer L	317	11641 07			Transferred L	317		4506 00	

Electric Vehicle Co
Wadsworth St.

1906					1907						
Sep	26	Invoice	394	1030 00	Oct	15	Credit	84		15 00	
	26	"	395	2457 00		31	Discount	79		29 60	
Nov	29	"	521	20 16		31	"	79		49 07	
1907 Jan	16	Ef. Rec. Cap. Chg	97	15 00		1	Cash	106		1009 40	
Mar	14	Invoice	570	44		14	"	106		240 198	
Aug	28	" 30	775	32	Jan	20	Credit	151		20 16	
Sep	28	"	1010	135 00	May	18	Cash	188		64	
					Sep	28	Cash	199		30	
					1908 Jan	27	Rendrio	118		135 00	
				3657 10						3657 10	

Julius Souchimstahl

1904					1904			
Sept 17	Invoice	374	55 60		Sept 16	Cash	200	55 60

Robert Rafter

Fordham Laboratory, Orange, N.J.

1904					1904			
Sept 17	Invoice	377	7 96		Oct 11	Cash	206	7 96
16	"	387	7 96		Dec 10	Invoice	114	7 96
			15 92					15 92

Studebaker Bros. Mfg. Co.

1904					1904			
	Transferred from	377	475 19			Transferred to	377	364 07
Sept 16	Invoice	380	57 00		Aug 26	Cash	194	27 67
Oct 7	"	469	57 45		31	Sued	74	17 01
" 27	"	470	57 45		31	Packing & Ship	74	7 07
" 19	"	453	61 00		Oct 18	Credit	87	94
Dec 14	"	560	70 00		19	"	453	00 00
	"	578	87 00		26	"	90	60 00
Mar 18	"	701	43 00		13	Cash	206	55 86
Apl 24	"	768	6 00		Nov 3	Credit	98	1 00
Oct 31	"	777	70 00		Dec 23	Cash	776	55 06
					1905 Jan 26	"	738	70 00
					26	"	738	11 40
					Feb 16	Credit	700	1 47 00
					Mar 31	Cash	760	41 88
					31	Indus & Sect	107	8 40
					Apl 30	ship Expse	104	72
					May 18	Cash	768	6 00
					June 10	Credit	767	1 07 00
			66 33 97					66 33 97

Robert W. Davis

c/o Smith, Burdett & Strong, Jersey City

1904					1904			
Sept 8	Invoice	367	47 00		Sept 6	Credit	59	15 00
1905 Jan 31	Advise	98	15 00		17	Cash	200	47 00
Apl 11	Invoice	138	30 00		Apl 11	Credit	271	6 00
Apl 30	Advise	103	1 55		Aug 22	"	351	50 00
Nov 7	Invoice	977	30 00		Sept 30	Cash	117	1 55
Sept 1	"	1011	15		1905 Jan 4	Credit	115	30 00
								30
	30	1058	45 00		May 25	Credit	610	
			183 65					183 65

Oscar Lear Automobile Co

Columbus Ohio

1904					1904				
Aug 16	Invoice	344	360.00		Sep 27	Credit	73		360.00
Mar 14	"	389	360.00		1905 Jan 20	"	145		360.00
Apl 18	"	754	35		May 18	Cash	768		35
			720.35						720.35

American Light Seeing Car & Coach Co

Full of Amusing 7th

1904					1904				
Aug 18	Invoice	352	1600.00		Oct 18	Cash	706		1600.00
" 7	"	655	1600.00		Feb 27	Credit	774		1600.00
Mar 6	"	660	25.00		May 1	Credit	785		25.00
May 8	"	793	1091.00		May 16	Credit	7461		5.00
June 27	"	864	1400.00		Sept 14	Credit	369		1500.00
July 1	"	899	150.00		28	"	387		550.00
Aug 31	"	1005	300.00		Oct 24	"	408		50.00
Sept 30	"	1047	575.00		Nov 7		459		100
Oct 6	"	1063	25.00		1905 Jan 2	Discounts	118		50.00
14	"	1087	1091.50		Feb 20	Cash	372		1091.50
Dec 28	"	1115	110.05		Mar 30	"	330		110.05
~~June 27~~	"	1324	1200		July 13	"	362		1200
June 27					Oct 31	Credit	720		1.50
			4477.55						4477.55

Firestone Tire & Rubber Co

1788 Broadway N.Y.

1904					1904				
Aug 11	Invoice	378	770		Nov 10	Cash	716		770
Feb 20	"	7459	70.75		1905 Mar 21	"	768		70.75
Mar 13	"	7585	100		13	"	789		100
May 13	"	7831	367.50		June 28	"	848		367.50
29	"	7955	367.50		July 13	"	854		367.50
June 17	"	7658	17.84						17.84
Nov 30	Transformer Kits for 18		9.00						
			785.79						785.79
1905 Jan 11	Invoice	3155	165		1905 Apl 19	Cash	770		8.75
Feb 16	"	3714	170		26	"	770		165
15	"	Dm 68	75		29	"	770		4.60
28	"	80	9.00						
Mar 20	"	3741	3.00						
10	"	Dm 106	4.0						
			1.500						1.500

Wm C. Metzger Detroit Mich.

1904					1904				
Aug 16	Invoice	343	360.00		Sep 17	Credit	63		360.00
Dec 14	Cash	779	3.18		Sep 22	"	11		3.18
			363.18						363.18

Alex Cristodoro

1904					1904				
Aug 1	Invoice	315	51 00		Aug 9	Cash	194		51 00

Nicholas J. Hastings

1904					1904				
Aug 1	Invoice	316		74 47	July 1	Transferred to Dr.			57 71
31	Abs of Exp	19		7 77					
Nov 1	Invoice	344		30 50					
				57 71					57 71

Westinghouse Mfg. Co.

1904					1904				
July 31	Abs of Exp	14		7 85	Aug 19	Cash	194		7 85

R. A. Fliss

1904					1904				
Aug 1	Invoice	314		74 44	Aug 1	Cash	194		37 500
4	"	374		7 500	Sep 19	"	200		4 541
18	"	350		1 85	Oct 18	"	296		37 500
Sep 16	"	376		1 50	21	"	298		1 80
16	"	377		7 84	1905 Jan 31	"	95		75
16	"	378		3 150	31	Glen Ridge Co.	117		1 00
16	"	381	15000	5 75	Feb 9	Credit	308		1 00
Oct 6	"	418		1 80					
Nov 25	"	514		75					
30	"	65		1 00					
Jan 31	"	1913		1 00					
				799 96					799 96

R. S. Woodworth
70 Elm St. St. Louis Mo.

1904 July	26	Invoice	309	41.00	1905 Mar	31	Credit	213	41.00

N. W. Biggs
Lime Name Bird

1904 Aug	11	Invoice	336	40.00	1904 July	27	Cash	186	40.00
Oct	18	"	147	20.00	Oct	31	Discount	79	1.00
						31	Cash	208	19.00
				60.00					60.00

James A. Dearn & Son
74 Worth St. N.Y.

1904 July	18	Invoice 6 mos	199	103.00	1904 July	31	Discount	68	1.05
July	5	7 B 17 Cells Rep	300 mp	105.00		27	Cash	186	103.48
July	13	" replacements	97	.75	Oct	14	Credit 4 B 17 Cell	83	.60
	13	1 B 17 Cells Rep	1757 / 277 mp	10.00	Sep	18	"	276	9.75
Aug	16	" Repair	984	1.00		18	1 B 17 Cells 7 B 18 Cells	277	10.00
	30	18 B 17 Cells Rep	1757 / 1001 mp	270.00	Sep	30	G.R.R. Cash	117	.75
	30	6 B 17 Cells Rep	1757 / 1004	60.00		30	"	117	.10
Sep	1	" Repairs	1757 / 1014	.75		1	Cash	290	1.00
	18	1 B 17 Cells Rep	1757 / 1030	10.00	Oct	24	Credit 8 B 17 Cells	409	8.00
	28	7 B 17 Cells Rep	1757 / 1057	7.00		24	" 8 B 17 Cells	410	6.00
	30	5 B 17 Cells Rep	1757 / 1053	75.00	Nov	27	" 6 B 17 Cells	451	75.00
Nov	27	60 B 17 Cells Rep	1757 / 1173	960.00	Dec	7	" 6 B 17 Cells	464	600.00
	27	60 B 18 Cells Rep	1757 / 1174	600.00	1905 Feb	28	G.R.R. Cash	521	.75
1905 Jan	7	Insurance	118	45.00	July	31	"	128	.54
	29	Invoice	1705	1.75	July	31	"	128	60.00
June	26	"	1513	.54	Nov	30	Cash	390	170.00
July	5	Cash	553	60.00					
Oct	20	Invoice	1745	170.00					
		Forward folio	117	3312.39			Forward folio	117	3312.39

W. W. Abbot
Contractors Brass St. London & Eng

1904 July	21	Invoice	303	17.00	Nov	1	Credit	97	17.00
7460.									

Gibbs Engineering & Mfg. Co.
Syracuse, N.Y.

1904 July	9	Invoice	784	161	787	Dec	8	Credit	110		166	40
Aug	7	"	317	161	779		8	"	111		161	283
	15	"	340	161	783	Apl	26	Cash	146		3	77756
	15	"	347	166	40	1905 Jan	24	"	6		15	4173
						July	1	Transferred to R.S.			77	4832
				649	984						649	984

L. L. Coleman Lumber Co.
Syracuse, N.Y.

1904 July	14	Invoice	777	30	00	Aug	10	Credit	50		30	00
Oct	28	(R.L. Coleman)	790	90	00	Dec	8	"	113		90	00
1905 Mar	31	"	793	40	00	Jan	10	"	148		40	00
May	8	"	2797	10	00	July	3	"	304		10	00
Aug	16		30	10	81	Apl	26	Cash	320		10	81
				54	81						54	81

C. P. Cottrell & Sons Co.
Syracuse, N.Y.

1904 July	7	Invoice	784	450	00	1904 July	31	Discount	68		9	17
Aug	18	"	349	10	50		27	Cash	186		440	88
Sept	26	"	391	10	00	Aug	31	"	174		10	27
Oct	10	" Repair	407	20	00		31	Discount	74			77
Apl	9	"	1323		95	Oct	3	Credit	78		20	00
Mar	23	"	1937	20	00	1905 May	29	"	257		20	00
Sept	30	"	7821	31	98	Aug	15	Cash	353			95
Mar	20	"	7818	17	50	1904	16	"	75		17	50
						Nov	15	"	100		31	98
						May	9	"	144		17	50
				669	73						669	73
1905 Apl	27	Invoice	3788	7	00	1905 June	18	Cash	236		7	00
May	5	"	3798	5	50	July	1	Transferred to R.S.	106		5	50
June	28	"	"	7	50						7	50

Robert Grace
Fifth Ave. N.Y.

1904 July	7	Invoice	783	35	00	1905 July	15	Cash	186		35	00
1905 Mar	20	"	707	963	00	Apl	15	Credit			107	00
Apl	11	"	739	7	50							
1904 July	1	Transferred to R.S.	37	110	50							
				1055	00						1055	00

Eaton Cole & Burnham Co
Bridgeport, Ct.

1904 July	6	Invoice	774	1050	1904 July	31	Discount	68		70	
					July	18	Cash	186		980	
					Aug.	1	Credit	71		50	
				1050						1050	

Henry C. Squire & Son
26 Cortlandt St. N.Y.

1904 July	7	Invoice	780	364	50	1905 Apr.	3	Notes Receivable	103		367	15
Apr.	3	Interest	103	2	65	"	3	Credit	J 105		2	00
				367	15						367	15

Central Scientific Co
316-324 Wabash Ave. Chicago, Ill.

1904 July	6	Invoice	774	11	00	Sept.	19	Cash	201		11	00

New York Transportation Co
377 Fifth Ave. N.Y.

1904 July	6	Invoice	773	968	00	1904 July	31	Discount	68		19	36
Aug.	7	Invoice	771	8	00	"	27	Cash	186		948	64
1905 Jan.	7	Invoice	19	960	00	1905 Mar.	20	Credit	1904	199	960	00
Aug.	16	Cash	577	750	00	Aug.	21	Credit			750	00
Sept.	19	Invoice	1767	10		Dec.	31	Cash	108		390	
			774	3	50							
				3789	90						3789	90

Von Lispenard Robb
Gen. Supt. American Cit. Gas Company

1904									
July	6	Invoice	769	3100	Oct	11	Cash	726	3100

Patterson, Gottfried & Hunter
100 Broadway, New York

1904					1904				
July	6	Invoice	771	1050	Oct	18	Cash	726	1050

Edison Storage Battery Co. of Germany, Shop
Engineering Dept.

1903					1903				
Jan	31	Abs of Exp.	94	89.05	Jan	1	Balance	361	179.86
Feb	28	" " "	95	151.50		8	C.A. Bof Ger.	79	104.55
Mar	31	" " "	98	114.47	Feb	16	" " "	30	215.07
"	31	" " "	98	15	Mar	21	" " "	37	289.58
Apl	30	" " "	104	171.59	Apl	16	" " "	34	202.44
"	30	" " "	"	75	May	19	" " "	35	430.46
May	31	" " "	105	136.55	June	11	" " "	38	540.08
June	30	" " "	108	63.75	July	28	" " "	41	172.58
	30	" " "	"	14	Aug	19	" " "	44	103.48
July	31	" " "	114	449.71	Sept	14	" " "	44	190.50
Aug	31	" " "	115	78.28	Oct	9	" " "	46	180.70
Sept	30	" " "	118	67.75	Nov	16	" " "	49	151.30
Oct	31	" " "	121	58.73	Dec	15	" " "	51	210.70
	31	" " "	121	30	Jan 1905	31	" " "	57	177.10
Nov	30	" " "	124	95.37	Jan	31	" " "	124	66.00
Dec	31	" " "	127	44.76	May	31	" " "	205	379.93
Jan 1904	31	" " "	131	11.31					
Oct	31	" " "	78	270.00					
Nov	30	" " "	83	112.00					
Dec	31	" " "	86	88.00					
Jan 1905	31	" " "	88	110.89					
Feb	28	Salw (Cr)	247	337.00					
	28	Abs of Exp.	40	27.17					
Mar	31	" " "	47	57.67					
Sep	30	" " "	58	3.36					
Oct	31	" " "	103	3097.41					
				5181.03					5181.03

G. Howlett Davis

1903					1903				
Oct	7	Invoice	33	4500	Oct	11	Cash	136	4500

Standard Automobile Co. East Elm Allegheny Pa.

1904					1904				
Mar	2	Invoice	114	1000	June	30	Credit	30	1000

Westinghouse Machine Co.

1903					1903				
Sept	29	Invoice	37	3100	Nov	6	Cash	147	3100
Mar	11	"	170	1000	Mar	11	Credit	8	1000
				4100					4100

H. C. Peckham % Allegheny Spring Mach. Co. Sharon Pa. Ohio

1904					1904				
Mar	11	Invoice	119	330 50	Apl	5	Cash	170	330 50
July	15	"	178	1 75	July	27	"	186	1 75
Aug	11	" 1	335	5 100	Sept	6	Credit	67	50 00
Nov	27	"	506	52 50	1905 Feb	28	Cash	257	40 00
	27	"	507	70 00		27	Credit	159	1 00
Mar	20	"	708	360 00		28	"	177	70 00
June	9	"	757	18 65	June	24	"	201	32 00
	11	"	1474	75	July	17	Cash	278	18 65
1908 Oct	16	"	7587	1750	Feb 1905	7	Credit	137	17 50
Oct	27	"	7996	30	Jan	7	Invoice	118	30
Nov	23	"	8065	75	Sept	29	Cash	254	75
					May	6	"	141	7 50
						27	Credit	207	10 00
					Oct	28	Cash	177	30
					Dec	28	"	186	5 25
					Feb	28	Credit	257	7 00
				900 70					900 70

Dayton Electrical Mfg Co

1903 Oct	7	Invoice	34	67.60	Dec 18	Cash	148		67.60

Dr J. H. Brandeis 215 Broadway

1904 Mar	23	Invoice	177	36.00	1904 Mar	23	Credit	10	36.00
Apr 1905	5	Abs of Exp	36	.87		29	Cash	166	6.00
Oct	31	" "	38	7.56	June	1		274	1.60
Feb	28	" "	48	8.37	July	31	G R P Cash	109	.15
July	28	Invoice	210	.15	Dec 1907	18	Cash	306	7.54
	31	Abs of Exp	54	17.87	Dec 1908	17		108	5.50
Aug	31	"	54	17.87	Mar	10	"	178	6.10
July	31	Invoice	7087	6.70		21	"	178	6.85
Dec	7	"	7310	5.40	Apl	14	"	136	7.67
1909 Mar	18	"	7513	6.85					
Apl	11	"	7561	7.67					
				45.41					45.41
Dec 1909	29	"	7777	17.47	1909 Jan	7	Cash	194	17.47
Mar	8	"	3794	6.01	Apl	1	"	770	6.01
	13	"	7855	6.55		1	"	770	6.55
				8.98					8.98

Edison Phonograph Works

1903 Sep	24	Invoice	31	30.00			Transfer L. 280		30.00

Mark Talcott Rockford Ill

1904 Mar	23	Invoice	178	648.50	1904 April	5	Cash	170	6.53
Apl	4	"	140	7.00		15		170	6.86
May	5	"	173	1.00		30	Interest	58	12.97
	13	"	188	7.00		30		55	.14
June	23	"	250	777.75	May	25	Credit	24	10.00
July	14	"	296	7.00		28	Cash	176	7.55
Oct	15	"	411	301.50		31	Discount	63	.14
Dec	13	"	555	640.00	June	3	Credit	75	8.60
1905 Mar	14	"	198	1.50	July	31	Discount	68	19.55
Jany	11	"	1939	6.75		7	Cash	186	75.30
	29	"	1774	24.50	Aug	10	Credit	119	20.00
July	11		7456	7.00	Sep	29		84	10.00
1906 July	1	Transferred to B 35/250		48.50	Oct	31	Discount	79	6.03
					1906 Jan	28	Cash	196	79.47
					Jan	29	Credit	146	49.00
					Mar	31	G R P Cash	104	1.50
					June	24	Credit	287	20.00
					Oct	24	"	415	25.00
					1907 Feb	8	Cash	322	30.76
								11	7.00
					July	24	"		
				770.91					770.91

Als Berlinville

Harlan Page

Commercial Building Cleveland Ohio

1903						1903				
Oct	8	Invoice	55	77500		Dec	3	Cash	148	700 00
	29		45	9986		Nov	29		157	1 77 86
Apr	7	Cash				July	13	A. R. R. Co	186	1 45
June	22	Invoice	144	180		Sept	27	Credit	74	1 70 00
	30	Credit of Exp	9	7687		Oct	21	Cash	208	1 80
July	7	Invoice	7755	1700		July	1	Transferred to B 3	66	50 77
	30	Abs of Exp	14	1357						
Sept	30	Balance	3/72	12000						
				100710						100710

J. G. Parsons

Northwestern Columbus Ohio

1904						1904				
Mar	22	Invoice	129	3 5000		Mar	22	Cash	122	35 00

R. L. Coleman

Post Office 313 Sels Ave. Cleveland Ohio

1903						1903				
Sept	17	Invoice	77	3 70		Sept	27	Mall Pattern Co	51	3 70
June	22	Sundries	119	54 00		July	31	Credit	176	54 00
				57 70						57 70

Ajax Mfg Co

Cleveland Ohio

1904						1904				
Mar	24	Invoice	150	9 11 50		Apl	1	Orange Bank	57	9 11 50
June	29		169	17 15		Aug	1	Cash	1911	17 15
				38 1 65						38 1 65

Rochester Railway Co.

1903					1903				
Oct	16	Invoice	27	3,15.80	Nov	14	Cash	147	3,15.80

J. A. Hill & Manufacturing Co. East Orange N.J.

1904					1904				
Mar	26	Invoice	184	400.00	Apl	5	Cash	170	399.00
Apl	13	"	149	3.70		30	Interest	58	8.00
Dec	20	"	573	2.50	May	6	Cash	176	3.70
Sep	17	"	103	400.00	Apl	11	Credit	715	1.00
					Aug	30		400.00 350	400.00
				813.70					813.70

Pope Motor Car Co. Indianapolis Ind.

1903					1903				
Sep	7	Invoice	73	746.77	Nov	18	Credit Memo	7	17.60
Oct	18	"	36	717.70	Nov	6	Cash	117	746.77
1904 Jan	25	"	95	371.00	Dec	11	"	148	731.10
Mar	8	"	117	320.00	Apl	28	"	170	320.00
	26	"	133	330.00	May	17	Credit Memo	70	10.00
Apl	21	"	161	3.66.25		27	Cash	176	7.19.39
	21	"	162	3.66.25		31	"	176	358.93
May	9	"	178	3.66.25		31	Discount	63	7.48
	9	"	179	3.66.25		31	"	63	7.37
	9	"	180	3.66.25		23	Contra A/c	63	6.76.73
	17	"	185	5.35	June	30	Discount	64	1.33
	17	"	186	3.66.25		30	"	64	1.74
	19	"	197	5.66.25		30	"	64	83
	25	"	201	736.94		9	Cash	184	777.70
	28	"	210	4.150		9	"	184	35.92
June	28	"	244	4.300		15	"	180	4.067
Aug	30	"	353	8.40	July	31	Discount	68	84
Sep	7	"	363	75.70	July	5	Cash	186	411.6
	29	"	400	1.000.00		13	"	186	1.060.50
Oct	15	"	439	5.44.50	Sep	16	"	200	5.73
	17	"	446	360.00		31	Discount	75	17
	21	"	459	7.50	Oct	28	Credit	95	30
Nov	5	"	486	1.000		21	Cash	208	977.70
	30	"	573	50.450	Nov	9	Credit	104	2.50
Feb	1905 23	Pope Mfg. Co.	99	360.00	Nov	23	"	106	1.000
Mar	6	Invoice	6	1.77.50		23	"	107	360.00
Apr	13	A. A. Barney Co.	103	38.550		11	Cash	116	33.507
						10	"	116	5.57.08
						30	Discount	87	7.33
						30	"	87	6.84
						30	Freight	57	2.59
					1905 Jany	28	Credit	157	720.00
					Feby	20	"	177	1.400
					Apl	6	Cash	165	38.550
					May	27	Cash	165	607.05
						31	Pope M. C. Co.	165	1.57.45
				8.550.56					8.550.56

National Electrical Supply Co. ✓

1333 New York Ave. Washington D.C.

1903						1903					
Oct	20	Invoice	39	74	30	Dec	8	Credit	70	2	15 00
Nov	28	"	65	16	00		30	Cash		118	500 00
Dec	17	"	69	78	50	Jan	15	"		157	74 30
Mar	27	"	105	54	50		26	"		157	54 00
Aug	11	"	338	960	00	Feb	24	"		160	455 50
	19	"	353	406	75	May	27	Credit	70	27	41 50
Oct	19	"	457	9	00	June	27	Cash		184	9 00
Dec	27	"	595	539	00	Sep	6	Credit	70	61	1066 50
1904 Sep	17	"	1014	775	00	Dec	28	"		137	692 00
Nov	27	"	1149	415	00	Feb	17	"		166	429 00
Feb	20	"	1277	450	00	Sep	30	"		297	775 00
Can	2	Remarks	118	6	50	June	27	"		638	3 50
May	28	Invoice	1463	1994							
	31	"	1477	9	01						
June	27	"	1525	38							
June	27	"	1577	336	00						
July	30	"	1855	8	17						
Aug	29			5	50						
		Footing forward		5955	50			Footing forward		787	1897 88
				3517	74						3517 74

The Underwood Typewriter Co.

Pennsylvania Building Great Falls

1904						1904					
Oct	1	Invoice	136	1	00	June	24	Cash		184	1 00
Nov	30	656.65 7/16%	222	163	65	Nov	29	"		216	50 00
Jan	7	8 65 100%	603	101	55	Dec	9	"		276	1 03 77
Feb	7	"	650	25	00		30	"		96	37 73
Mar	29	"	709	9	13	Jan	19	"		238	99 47
Oct	18	"	757	96			31	Discount		95	2 03
1905 Jan	2	Remarks	118	17	50	Mar	13	Credit		197	7 50
						Oct	6	Cash		265	8 55
							25	G.R.P. Cash		104	2 75
						May	26	Credit 656.65 7/16%		70	50 00
						May	2	Cash 656.65 7/16%		238	96
						Sept	30	Credit		296	16 50
				3517	74						3517 74

Lipscomb & Garrett

Dallas Texas

1903						1903					
Sept	1	Invoice	77	6	77 17	Sept	25	Cash		137	6 77 17

S. M. Gandy Mfg. Co.

Springfield Illinois

1904						1904					
Oct	1	Invoice	137	7	50	Oct	25	Cash		70	7 50

Gorham Mfg Co.

1903													
Oct	70	Invoice	40	55280	Nov	70	Cash		147		55280		
Nov	18	"	48	710	Dec	18	"		148		710		
1904 Jan	15	"	77	47600	1904 Feby	18	"		160		47600		
July	70	"	501	96000	July	19	Credit		41		96000		
Oct	10	"	478	1500	Oct	15	"		85		1500		
Dec	15	"	585	6000	Dec	70			177		9000		
	15	"	571	30000	June	10	"		258		45000		
1905	78	15000	584	15000	July	13	Cash		274		7500		
May	77	"	874	7500	Sep	30	Credit		394		17000		
	79	"	879	30000	Dec	17	"		459		27000		
Sep	78	"	1039	17000	1906 Jan	7	Sundries		118		43500		
Oct	14	"	1084	47000	May	77	Cash		316		1300		
	72	"	1103	1500	June	79	Cash		354		550		
Nov	77	"	1137	71000	Nov	73	Cash		386		800		
1907 Oct	13	"	1497	1300									
Mar	5	"	1[illegible]	550									
Sep	8	Paid Bal	1661	600									
		Paid Bal	113	377777			Paid Bal		713		377777		

M. H. & Johns Barnes Company

1900					1904								
Apr	1	Invoice	138	77075	Apl	15	Cash		170		71633		
May	10	"	181	47950	"	30	Discount		58		1447		
July	1	"	260	1000	May	70	Cash		176		47091		
	7	"	281	60800		31	Discount		63		857		
Aug	18	"	348	71300	June	79	Credit		79		1000		
Sep	15	"	577	3000	July	31	Discount		65		1716		
Oct	7	"	470	1000	"	18	Cash		186		37584		
Dec	20	1150	574	60000	Aug	76	Cash		194		70874		
1905 Jan	74	60000	637	30000	"	31	Discount		74		1716		
Mar	7	"	657	315000	Sep	79	Credit		77		10000		
	31	"	771	71000	Oct	79	"		96		470		
"	31	"	777	71000	"	31	Discount		79		60		
"	31	17000	776	15000	"	"	Cash		206		24470		
May	13	"	807	74000	1906 Jan	70	Credit		138		60000		
	13	"	808	7500	"	70	"		139		3000		
	79	5000	834	71000	Feb	78	"		180		31500		
Dec	30	"	1113	1000	Mar	31	"		206		1500		
1906 Nov	30	"	1830	339	Feb	77	"		277		2000		
1907 Feb	11	"	2454	350	June	18	"		364		3500		
Mar	30	"	2533	1375	June	78	"		397		71000		
					Dec	71	"		481		1000		
					"	79	Cash		6		339		
					1907 Feb	74	"		126		350		
					Apr	73	"		136		375		
				3456889		78	Bad Debts		182		1000		
											3456889		

National Phonograph Co.

1903													
Sept	1	Invoice	71	36700			Transferred L 17 107				36700		
Oct	17		38	180							180		
				36880							36880		

Peter Baccagalupi

1904													
Apl	5	Invoice	147	71075	1904 June	15	Cash		184		71075		

Pennsylvania Railroad Company

1903 Oct	27	Invoice	91	1476	60	1903 Dec	27	Cash	148	1476	60
1904 Feb	8	"	2148	15	00	1904 Mar	18	"	130	15	00
				1491	60					1491	60

Fred. M. Vinzant, 103 Mulberry St. & Orange, N. J.

1904 Apl	9	Invoice	2404	24	03	1904 Apl	9	Orange A. Cash	57	24	03

National Motor Vehicle Co.

Indianapolis, Ind.

1903 Aug	28	Invoice	70	561	77	1903 Dec	30	Cash	118	561	77
Feb	25	"	108	600	00	1904 Jan	19	Credit	"	54	000
Apl	18	"	184	466	25	June	24	Cash	184	466	25
May	13	"	189	70	50	Sep	17	Credit	58	6	600
	19	"	196	240			19	Cash	200	240	00
June	13	"	273	420	50	1905 Feb	3	"	257	220	50
July	18	"	300	466	25						
Oct	10	"	435	720	50						
				2573	17					2573	17

Dr. Geo. L. Rice, 1701 Spruce St. Philadelphia

1904 Apl	13	Invoice	151	714	70	1904 Apl	19	Cash	170	1056	84
	13	"	157	360	70		27	"	170	14	27
Dec	3	"	483	50	00		30	Interest on Stock	55	7	57
Dec	24	"	634	360	00	Dec	8	Credit	117	50	00
Feb	24	"	744	90	00	Feb	25	"	175	90	000
Aug	15	"	975	1	15	June	20	"	278	90	00
Nov	27	"	1139	190	00	1905 July	31	G. L. R. Cash	111	1	15
Dec	27	"	1188	95	00	1906 Jan	27	Dividend	118	190	00
1907 Mar	31	"	1911	8	00	Feb	14	Cash	277	7	80
1906 Jan	29	"	2477	2	50	Mar	7	"	50	2	50
June	16	"	2691	7	00	Feb	20	Credit	180	1	75
June	25	"	2713		40	Mar	7	Cash	147		40
Sep	22	"	2875	10	50	June	27	Credit	208	10	50
Oct	5	"	2951	7	00	July	7	Cash	151	7	00
						Nov	17	"	178	1	50
				1744	50					1744	50

Gold Bar Heating & Lighting Co.

1903 Nov	7	Invoice	144		7486	60	1904 July	7	Credit	38	3030 00
June	23	"	759		3030	00	July	28	Cash	786	1057 78
	30	"	761		3	60	Aug	30	"	790	3 60
July	16	"	6048	7986	18	78	Oct	11	"	906	18 76
Sept	30	Gen. Expense	75		1057	78	1905 Mar	1	Credit	183	1700 00
								31	"	213	6 60
					1157	74					1157 74

Geo. Ray Storey

1904 Apl	15	Invoice	154		1000		1904 Apl	9	Cash	170	1000

Edison Electric Illuminating Co

1903 Aug	7	Invoice	17		15	00	Oct	19	Cash	136	15 00
Feb	26	"	110		30	00	Mar	26	Credit	11	30 00
Mar	26	"	134		60	00	Oct	12	"	16	60 00
July	17	"	289		90			4		17	5 00
Sept	9	"	369		90	00	Aug	26	Cash	194	90
Dec	7	"	538		100	00	Sept	22	Credit	69	90 00
Dec	29	"	578		75	00	Dec	29	"	123	75 00
Jan	24	"	636		30	00	1904 Jan	20	"	149	100 00
June	9	"	855		645	00	Feb	28	"	181	130 00
May	5	"	1435		16	88	July	13	"	300	5 50
Feb	21	"	2470		4	01	1905 Mar	27	Cash	367	16 88
									"	130	4 01
					2495	59					2495 59

Dr. Geo. Woodruff

3 Northumberland Bldg. Philadelphia

1904 Apl	15	Invoice	157		204	75	1904 May	24	Cash	176	204 75
Oct	13	"	433		41	00	Oct	31	Discount	79	8 97
1905 May	16	"	814		9	75		21	Cash	208	40 18
June	27	"	879		60	00	June	15	"	274	9 75
	27	"	883		40	00	July	13	Credit	303	30 00
Sept	28	"	1047		160	00	July	31	"	377	4 00
Oct	6	"	1056		70	00	Oct	28	"	393	16 00
Dec	17	"	1190		403	00	1906 Jan	9	Balance	118	70 00
1906 Apl	3	"	1757		6	91	May	5	Credit	207	403 00
1907 Apl	13	"	2445		84	00	1907 Apl	16	Cash	270	6 91
Sept	3	"	2879		84	00	Dec	27	"	306	84 00
							1908 Mar	18	"	478	84 00
					1077	41					1077 41

3

Robert Lundell

1903						1903				
Nov 16	Invoice	*	47	309 00		Nov 27	Cash	147		309 00
1906 Jan 1	Sundries		118	300 00		Dec 27	Credit	94		300 00
				609 00						609 00

C. R. Maltby

1904						1904				
May 21	Invoice		170	667 00		Apl 19	Orange Atty Cash	57		45 00
31	Abst of Bal		5	1444		May 6	Cash	176		622 00
Nov 27	Invoice		508	7 75		31	Discount	63		10 44
Sept 28	"		635	1020		Dec 1	Cash	276		7 75
Mar 6	"		685	1100		June 30	G R Atty Cash	108		11 00
Apl 24	"		765	7 00		Aug 28	Credit	355		7 00
July 20	"		935	30 00		Oct 14	"	407		622 00
Aug 28	"		941	7 75		Oct 31	C R C Clerk	114		75
Aug 28	"		973	40 00		1906 Jan 1	Sundries	118		40 00
Oct 6	"		165	7 00		Mar 31	C R C Cash	177		1 75
1906 Jan 1	"		1088	622 00		June 30	"	177		16 00
1	"		1138	7 00		Aug 1	Cash	370		2 00
Mar 31	"		1255	7 00		Aug 23	"	76		7 00
31	"		1256	1 60		1908 Mar 12	Credit	177		1 75
Apl 9	"		1378	50		Aug 22	Cash	160		100 17
June 15	"		1501	2 00		1909 July 1	Transferred C/P B 3	88		3 75
18	"		1503	1 50						
1909 Aug 17	"		1710	7 50						
1909 July 16	"		1785	100 17						
Feb 14	"		1904	7 75						
Oct 30	"		2014	7 00						
May 5	"		2097	2 00						
				1611 76						1611 76

Chas. L. Edgar

1903						1903				
Aug 14	Invoice		78	1061 35		Feb 28	Credit Memo	87		7 00
						Nov 27	Cash	147		1054 35
				1061 35						1061 35

Samuel S. Shields

1904						1904				
Apl 25	Invoice		163	476 25		Apl 28	Cash	170		476 25
July 27	"		304	7 50		Aug 15	Credit	52		2 00
27	"		374	127 50		Sept 7	Cash	200		127 75
Aug 3	"		319	1 75		Sept 21	Credit	33		5 25
Dec 20	"		577	7 75		Apl 18	"	75		5 00
1905 Jany 23	"		130	14		1907 Jany 22	"	491		3 54
25	"		130	7 75		1907 July 1	Transferred C/P B 3	10		97 79
Mar 3	"		678	7 00						
June 9	"		914	63 00						
July 22	"		970	3 50						
Feb 11	"		1300	88						
				1213 04						1213 04

Gorham Mfg Co

150 and 152 Fifth Ave

1903 Nov	18	Invoice	48		7 10		Transferred to folio	362	7 10

The Locomotile Company of America

1904 Oct	28	Invoice	165		13 00	1905 Oct 31	Credit	420	13 00

John Wanamaker

1903 Aug	11	Invoice	47		31 00	Dec	22	Cash	148	31 00

Alfred L. Simpson

from 57 to 11 Broadway New York

1904 May	2	Invoice	167		114 50	1904 May	6	Cash	176	114 50
1905 Jan	17	"	987		318 00	June	24	"	184	318 00
Jan	31	"	1888		17 00	July	15	"	28	17 00
					449 50					449 50

University of Nebraska

Lincoln Neb

1903									
Nov	19	Invoice	119	45 00	Dec	30	Cash	370	45 00

Selby Shoe Co. Drew Selby Co. Portsmouth Ohio

1904					1904				
May	7	Invoice	168	404 75	May	19	Cash	176	396 65
Sep	8	"	549	100 00	Jan	31	Discount	63	8 10
1905 Feb	17	"	1018	75	Jan	28	Credit	159	100 00
Oct	14	"	1089	170 00	Oct	6	Cash	194	75
1907			1090	2 30	Nov	23	Cash	300	1 80
Sep	30	"	2587	7 85	Nov	30	G.R. Cash	115	50
					1909	27	Credit	177	400 00
					July	1	Transferred to Ap. Rec. 77		7 85
				915 65					915 65

American Auto Storage Co

1903					1904				
July	28	Invoice	413	319 35	Dec	8	Paten Mfg Co	51	319 35
1904 July	13	"	794	703 00	Aug	23	Orange Cash	74	703 00
Oct	25	Cash	911	4 00	Sep	30	Voucher	4054	4 00
Nov	5	Invoice	487	15 00	Sep	27	Credit	179	15 00
1905 Jan	18	"	891	50	Apr	27	Cash	290	50
Mar	1	"	317	3 00	1906 June	1	Cash	362	3 00
	31	"	1359	3 00					
				547 85					547 85

A.N. Wood New York Acc. Brooklyn Ny.

1904					1904				
May	11	Invoice	185	186 00	May	27	Cash	176	189 78
	25	" 12	186	1 70		31	Discount	63	3 77
1906 Apr	9	"	381	1 200	Aug	06	Cash	194	1 70
					1906 Mar		Plant	340	12 00
				199 70					199 70

M. E. Gilmore

1903					1904				
Nov 1903	11	Invoice	51	136.55	Mar	15	Cash	166	136.55
Mar	3	"	57	60.00	July	27	"	186	60.00
Aug	3	"	391	7.70	Aug	21	"	194	7.70
	16	"	345	3.50	Oct	11	"	206	3.70
Sep	10	"	371	1.70	Dec	14	Credit	116	510.00
Oct	17	"	445	570.00	Jan 1905	26	Cash	238	3.50
Nov	8	"	489	3.50	Apl	30	Edison Phonograph	104	60.00
Dec		"	7104	85.08	1907 Aug	16	Cash	76	85.08
Oct	17	"	7913	135.13	Oct	23	"	97	135.13
Nov	23	"	7956	2.00	June	10	"	114	2.00
1905 Feb	5	"	7423	105.44	Feb	21	Credit	781	36.33
	21	"	7483	85.07		26	Cash	176	104.13
Mar	10	"	7493	97.45	Apl	9	"	136	97.45
May	23	"	7645	91.64	July	27	"	194	16.65
June	1	"	7657	33.68					
	6	"	161.66 7663	56.33					
Aug	3	"	7797	73.87					
		Brought Folio	763	7600.75			Brought Folio	763	7600.75

The S. S. White Dental M'f'g Co.

Elmira, Upper New York

1904					1904				
May	9	Invoice	177	48.00	May	19	Cash	176	47.04
June	20	"	237	47.00		31	Discount	63	.96
	23	"	251	47.00	July	31	"	68	1.88
July	1	"	267	47.00		31	"	68	1.88
	1	"	266	47.00	July	5	Cash	186	46.06
Apl 1905	11	"	735	50.00		5	"	186	46.06
July 1905	7	"	907	2.50		15	"	186	99.17
	23	"	1404	1.15	May	1	Credit	235	80.00
June	26	"	1517	2.30	Aug	4	Cash	236	2.50
					May	7	"	246	1.15
					June	21	"	262	2.30
				415.95					415.95

Baker Motor Vehicle Co.

Cleveland Ohio

1903					1904				
July	27	Invoice	51	377.70	Mar	17	Cash	166	76.50
Sept	17	"	77	76.50	June	24	"	184	740.85
Dec	27	Credit Memo July 27	51	319.35	July	30	"	186	1,255.00
Mar 1904	16	Invoice	173	706.00	Apl 1905		Credit	70	400.00
Apl	7	"	1135	710.75	Nov 1904	21	"	104	710.00
	6	"	1170	710.75	June	10	"	271	710.00
	13	"	58	704.75	Aug	28	"	346	710.00
	13	"	155	704.75	1907 Dec	17	Credited	109	54.00
	13	"	156	704.75					
May	4	"	71	704.75					
	4	"	177	704.75					
	5	"	174	704.75					
	5	"	175	704.75					
	5	"	176	704.75					
June	16	"	230	60					
Jan 1906	7	Credited	118	540.00					
Dec 1907	19	Cash	109	4,977.20					
				9,977.20					9,977.20

Adams Express Company

63 Broadway N.Y.

1903													
Nov	24	Invoice	6848	54		1033 00	Dec	3	Cash	6848	148		1053 00
	24	"	6848	55		1076 00	Jan	7	"	6848	157		1053 00
Dec	14	"	1363	71		1055 00	June	8	Credit	7875	98		30 00
May	31	"	7875	77		3100	July	22	"	6848	45		1070 00
June	14	"	7875	77		1150 00	"	22	"	3067	46		1150 00
July	9	"	7875	77		1070 00	Aug	10	"	6848	48		1070 00
Aug	4	"	7875	77		1070 00	"	15	"	6848	53		1070 00
	8	"	7875	330		1070 00	Oct	27	"	75			1000
Sep	9	"	7875	364		1070 00	Nov	21	"	6848	103		1070 00
Oct	29	"	3067	474		1150 00	"	24	"	3067	105		1150 00
	31	"	7875	478		7000	Dec	20	"	3067	170		6500 00
	31	"	7875	479		30 00	"	30	"	3067	136		30 00
Nov	9	"	3067	495		525 00							
Dec	8	"	7875	550		710 00							
	15	"	7875	559		375 00							
	31	"	1875	591		100 00							
1905 Jan	21	"	7875	677		5 00							
		Carried forward		1370	10	19713 00			Carried forward		1370		9813 00

College of the City of New York

139 Lexington Ave

1904													
May	13	Invoice		187		10 50	July	27	Cash		186		10 50

Studebaker Bros. Mfg. Co.

South Bend, Ind.

1903													
July	11	Invoice		6		60	47	Aug	25	Cash		148	15 50
	24	"	6	11		15	50	Oct	24	Bonus ap		148	60 47
Mar 1904	8	Invoice		118		570	00	Apl	19	Cash		170	7 00
	16	"		177		7	00		19	"		170	555 00
	23	"		176		570	00		30	Interest		58	11 40
Apl	21	"		158		570	00	May	31	Cash		176	558 60
	20	"		160		579	50		31	Discount		63	11 40
May	31	"		175		50	00	June	20	"		64	1 00
June	4	"	ny	770		570	00		9	Cash		152	579 50
	20	"	ny	736		1	00		20	"		184	11 00
	30	"	ny	760		46	00	July	5	Credit		39	46 00
July	5	"		366		30	50		12	"		40	10 00
Aug	10	"		334		61	00		22	"		44	6 00
	18	"		357		570	00	Aug	10	"		51	40 00
									18	"		54	570 00
								Aug	25	"		56	7 00
												194	555 60
		Carried Fwd		339		7070	47		21	Carried Fwd		339	7070 47

Alexander Churchyard

Albany N.Y.

1904													
June	14	Invoice		795		1050	00	June	28	Credit		78	1050 00
Oct	7	"		404		7	00	Mar 1905	11	Cash		260	7 00
	21	"		460		12	80		8	Credit		188	12 80
Jan 1905	11	"		611		30	00	June 1904	10	"		265	525 00
Feb	27	"		671		7	00	Jan 1905	21	Bonus		318	30 00
May	8	"		996		525	00	May	25	Credit		609	7 00
Mar	11	"		837		17	05	June 1904	30	Cash		58	1 50
Nov	3	"		780		1056	1	June 1905	17	Cash		118	1056 1
May	1	"		1765		1	50	Jan	11	"		194	1 50
	27	"		2000		1	50						
						70	56						70 56

F. S. Winkley
Madison Ave

1903											
Dec 4	Invoice	No 54		557	00	Nov 6	Cash	147		540	00
		1903	314		15	Jan 27		157		17	00
			578	540	00	Oct 11		106		15	
Nov 27			594	180		Dec 20	Credit	119		541	50
1905											
May 9			798	1500		May 26		250		1500	
July 13			914	1500		July 11		300		1500	
				1158	95					1158	95

Walter S. Wallace
Lewis Block

1904						1904					
May 6	Invoice		191	150		May 19	Cash	176		150	
Oct 26			418	50		Nov 30	C.R. Credit Cash	177		50	
				200						200	

Frank Jenkins

1903						1903					
June 30	Adv. on Emp. N/B		108	760	00	July 17	Cash	118		1356	50
30	Expt.		58	21	00	Aug 25		178		180	
July 11	Invoice		58	575	50						
Aug 11			15	180							
				1356	30					1356	30

International Nickel Co
113 Exchange Place N.Y.

1904						1905					
May 18	Invoice		195	2500		Jan 28	Credit	254		2500	

The New York Edison Co.

3 55 Chambers St.

1903														
Dec	1	Invoice	720	59	1035	00	Feb	3	Cash	160		10	33	00
Feb	13	"		105	15	00	Mar	10	Credit	7			15	00
June	4	"		916		7	10	Aug	19	Cash	194			7	10
Aug	30	"		358	12	000	Sep	7	Credit	155.00	58		78	500
Oct	15	"		440	10	75	00	Oct	26	"	89		810	00
Nov	5	"		489	12	00	Dec	17	Cash	776			72	00
1904 May	8	"		1800	150	00	1905 Jan	20	Credit	150			15	00
Jan	31	Sundries		118	10	70	00	Feb	3	Cash	757			794	
July	27	Invoice		1565		100			28	Discount	101			1	06
								May	26	Credit	745		15	000
								June	20	" 10%	968		107	200
								Aug	20	"	677			1	00
					3387	10							3387	10

Kellogg Switchboard & Supply Co.

Monon Island St. Chicago 311

1904													
May	21	Invoice	599		11	00	June	30	Discount	54			55
								9	Cash	184		10	75
					11	00						11	00

S. Bergmann

1903														
June	30	Abs of Eqk. A/B	108		177	70	Nov	20	Cash	147		781	60	
Sep	15	Invoice	76		781	60		30	Mfg wages	48		177	70	
Oct	31	"	113		152	00	Dec	18	Cash	148		152	00	
Dec	7	"	51		154	67	Jan	26	"	157		154	67	
1904 Nov	7	"	404		844	00	Nov	11	"	776		1446	34	
	"	"	493		60	34	Dec	9	"	776		60	50	
1905	27	"	510		645	50	1905 Jan	13	"	735		576	93	
Jan	3	"	600		664	00	Feb	15	Credit	654		537	00	
	7	"	605		876	07	Mar	6	Cash	760		937	00	
	28	" 5%	641		18	00		7	"	760		18	00	
Feb	28	"	676		756	30	Apl	4	"	766		844	80	
	28	" 10%	677		58	50	May	27	"	768		197	75	
Mar	30	"	710		78									
	31	"	760		7	00								
					7289	41						7289	41	

H. C. Seal

3 Rafael St. Brooklyn 794

1904													
May	26	Invoice	709		576	00	June	30	Discount	64		11	52
Aug	4	"	377		3	00		9	Cash	154		564	48
1905 July	7	Sundries	119		570	00	Aug	9	"	194		3	00
Jan	25	Cash	75		570	00	May	1	Credit	733		570	00
							1905 Jan	31	"	758		570	00
					1719	00						1719	00

B. Altman & Co

1903											
Dec.	15	Invoice	73	1038	10	4.6.11	Bridal Dress	15		1038	10

J. L. Ott Orange, N.J.

1904						1904					
June	3	Invoice	714		7 00	June	30	Orange Cotty C	65		7 00
Mar	30	"	718		3 65	Apl	29	"	103		3 65
Apl	27	"	724		5 00	July	31	"	110		7 944
July	0	"	924		7 50	Feb	3 1	"	138		17
June	13	"	902		13 17	Mar	30		140		23 95
"	31	"	956		5 17	July	10	Cash	66		65 10
Dec	29	"	1568		12	May	18	"	144		87
May	27	"	1938		23 95	June	27	"	148		47 00
June	17	"	2070		65 10						
May	5	"	2612		95						
	13	"	2617		07						
	25	"	2646		17 00						
					169 58						169 58
1903						1904					
Dec	29	"	1904	77	7 80	Jan	6	Cash	194		7 80
Mar	28	"	"	117	43 77	Apl	1	"	270		43 77
June	23	"	"	181	39 35	June	28	"	736		39 35
					90 92						90 92

N. McK. Twombly 4

1903						1903					
Apl	30	Abs of Exp. 1.8	107		3 05	Aug	31	Cash	188	137	3 10
May	31	"	105		7 65	Oct	22		136		6 50
June	30	"	108	76	9 50	1904 Jan	13	Drums	17		11 45
	30	Expd.	38	1	8 50	Feb	15	Cash	160		78 55
July	11	Invoice	47	59	7 10	June	17	Credit	777		10 500
	31	Abs of Exp. M.P.	117		3 50	Aug	4	Cash	786		7 00
Aug	31	"	115		1 30	Oct	25	"	737		9 13
Sept	18	Invoice	78		6 550	Nov	23	"	300		7 00
	30	Abs of Expense	118		95	"	9	Credit	137		6 000
1904 Jan	13	Invoice	76		76 55	Dec	18	Cash	306		79 51
June	9	"	886		105 00						
	27	"	881		7 00						
Sept	28	"	1043		7 13						
Oct	31	"	1117		7 00						
Nov	27	"	1447		77 50						
Jan	7	Invoice	119		60 00						
May	25	Invoice	1486		50						
	31		1478		8 85						
		Fwd Folio	173	173	6 08			Fwd Folio	173	173	23

E. G. Beach Hartford, Ct

1904						1904					
June	11	Invoice	719		7 00	July	1	Cash	186		7 00

E. W. Rice Jr.

Schenectady, N.Y.

1903					1904				
Dec	21	Invoice	744	18650	Mar	14	Cash	166	18650
June	4	"	918	516 00	June	30	Discount	64	10 37
Feb	9	"	368	30 00		15	Cash	184	30 00
Oct	24	"	467	7 00	Feb	14	Credit	67	30 00
1905 Feb	3	"	978	95	1904 Jan	19	Cash	738	7 00
Sept	30	"	1059	10 05	1905 Jan	4	"	786	1 05
1905 Mar	29	"	1.52	5 00	Jan	9	Invoices	118	5 00
Jan	14	"	7379	4 30	June	17	Cash	58	10 03
June	16	"	7697	77 50	1905 Jan	11	Credit	844	77 50
						7	Cash	194	4 30
				1787 38					1787 38

E. E. Gold

17 Battery Place N.Y.

1904					1904				
June	13	Invoice	777	1643 50	Oct	5	Credit	60	75 00
July	1	"	865	75 00	Nov	9	"	101	15 00
	6	"	775	17 50	1905 Mar	6	"	156	1765 00
Feb	16	"	874	15 00					
				1855 00					1855 00

W. E. Scarett

1903					1903				
Oct	30	Experimental	311	7 60	Oct	13	Cash	105	7 60
June	11	"	38	76 57	June	15	"	116	76 57
1904 Oct	6	Invoice	47	1 70	Oct	11	Credit	110	1 70
	20	"	159	400 00	Oct	30	Vouchers	3757	400 00
Dec	29	"	577	10 02	Oct	11	Credit	716	10 00
1905 Sept	30	"	1057	400 00	Sept	28	"	384	400 00
				867 84					867 84

M. & L. Cohen

100 Chestnut Ave. Altoona, Pa.

1904					1904				
June	15	Invoice	777	1 70	June	30	Cash	184	1 70
July	15	"	790	1 70	July	5	"	186	1 70
				3 40					3 40

J. M. Lansdin Jr. 3

1903					1903				
Dec	31	Cash	J1	151	1,300.00	Dec	11	Cash	148	130.00
"	31	Abs of Exp		177	7.40	July	7	Credit	57	7.50
Apl	9	Invoice		148	75.00	Apl	7	"	160	67.50
June	22	"		248	1.50					
July	31	Abs of Exp		91	.10					
					88.00					88.00

Lamar Lyndon

Mach & Repairing 724

1904					1904				
June	20	Invoice		233	20.50	July	27	Cash	186	20.50

Department of Water, Newark, N.J. 3

1903					1904				
Mch	31	Exp (Water Meter)		33	70.50	July	1	Transferred to Ro/	94	70.50

Elihu Thompson Swampscott Mass

1904					1904				
June	20	Invoice		934	40.60	July	13	Cash	186	40.60
July	7	"		979	7.40	"	20	"	186	7.40
Aug	18	"		347	514.50	Sep	9	"	200	514.50
May	8	"		794	40.00	June	10	Credit	966	40.00
June	15	"		965	10.00	Oct	28	Cash	290	13.44
	22	"		900	13.44	June	2	Rebate	118	10.00
					1411.34					1411.34

Glen Ridge Fire Department

1904					1904							
Jany	7	Invoice	80	50.00	Apl 1905	19	Cash	170		50.00
Feby 1905	5	"	807	50.00	Feb	3	"	257		50.00
Jany	20	"	1047	50.00	Mar	30	"	330		50.00
	31	"	1054	50.00	Mar	31	"	28		50.00
				200.00						200.00

Rainier Company

Boilers at New York

1904					1904					
June	20	Invoice	755	107.60	June	29	Credit	34		103
	24	"	755	1.00	July	27	"	47		4.80
July	25	"	807	4.80	July	31	Discount	68		20.52
						7	Cash	196		1,005.48
				1,031.80						1,031.80

H. E. Dick

1903					1903					
Jan	31	Abs of Exp. 1/3	97	11,700	Feb	6	Cash	98		40
Feb	28	" "	15	4000	Aug	6	"	178		11,57.45
Mar	31	" " 1/3	98	39,80	Oct	1	Lumber	46		37.65
Apl	30	" " 15%	107	485	Nov	7	Cash	147		96,858
June	30	" "	108	90,770	Mar	17	"	166		58,797
	30	Exp'd	38	1,741,55	Oct	14	"	706		1,000,000
	30	" 15%	38	41,50	June	27	"	714		1,555
July	11	Invoice Inv.	9	673,75						
	28	"	14	63,00						
	31	Abs of Exp 1/3	117	35,00						
Aug	11	Invoice	16	732,50						
Sept	8	"	75	37,710						
	23	"	79	91,50						
Nov	24	"	53	72,50						
Dec	1	"	58	87,50						
1904 July	21	"	307	94,00						
Aug	5	"	379	970,50						
Oct	7	"	417	154,50						
	15	"	447	77,5						
Nov	2	"	480	17,00						
				3,984,08						3,984,08

Automobile Storage & Repair Co.
Washington D.C.

1904 Jan	19	Invoice	91	1050	1904 Jan	27	Cash	120		1050	

W. & J. Sloane
Broadway 18th St

1904 Nov	30	Invoice	939	96600	1904 July	31	Discount	65		1970	
June	9	"	845	30000	July	5	Cash	186		24680	
Oct	24	"	1107	54000	1904 June	24	" Bills	223		3000	
Jan	22	"	1165	6000	Oct	31	"	476		54000	
Feb	9	"	1237	930	Feb	10	Cash	377		930	
"	7	"	1370	600	Mar	8	"	330		600	
Oct	17	"	1775	150	May	17	"	346		500	
	20	"	1746	175	Oct	30	"	386		150	
	31	"	1777	34700	Dec	31	"	6		34700	
Nov	16	"	1865	200	Aug	30	"	58		175	
Aug	25	"	1724	1925	Sep	30	"	84		1925	
Nov	11	"	1918	2100	Oct	7	Credit	762		350	
1905 Apl	23	"	1991	7380	Dec	20	Cash	106		1750	
July	13	"	2760	34700	May	18	Credit	199		10000	
Mar	27	"	3079	1375	"	11	Cash	127		1380	
Dec	5	"	3107	175	Aug	19	"	160		34700	
					July	1	Transferred to R.	778		1680	
				237780						237780	

J. Lubstein & Son

1903 Jan	8	To M. & T. G. R.	79	850 00	1903 Jan	9	Cash	97		850 00	
May	29	Experimental	35	4077	May	27	"	110		4077	
Oct	25	Invoice	4664	7500	Oct	28	"	276		7500	
Nov	22	"	517	798	Dec	21	"	278		798	
				119175						119175	

Geo. C. Rand
37 Wall St

1904 June	28	Invoice	240	1000	1904 June	15	Cash	184		1000	
Aug	11	"	337	1050	Aug	19	"	194		1050	
						31	Out & Six	74		50	
				2050						2050	

Frank L. Syer

1904					1904				
Jan	19	Invoice	93	3 05	Jan	19	Orange Poly Cash	53	3 25
July	25	"	310	7 50	Aug	10	Cash	194	7 50
Aug	20	"	357	9 00	Nov	10	"	916	9 55
Sep	20	"	3844	3 95	Sep	15	"	389	1 45 66
Oct	5	"	4397	3 25	Nov	21	"	390	1 76 38
Sep	31	Abs of Exp	36	10 00	Jan	22	"	114	19 95
Sep	15	Invoice	1670	1 40 18	May	25	"	1412	36 19
	15	"	1671	50	July	15	"	154	7 58
Oct	8	"	1715	1 75 78	Apr	22	"	770	1 76 09
Jan 1905	18	"	7388	19 75	May	18	"	477	18 64
May	22	"	7639	36 19	June	28	"	736	50 71
July	13	"	7757	7 58					
Aug	17	"	7843	1 1 58					
	28	"	7861	79 48					
Oct	9	"	7956	1 63					
1909	30	"	3015	34 08					
Mar	20	"	116	56 12					
Apr	27	"	137	10 62					
June	5	"	171	1 50 78					
				1 8 4 7 90					7 8 4 7 90

N. J. Clark, Wood & Pittsburgh Co.

1904					1904				
June	30	Invoice	7411	70 50 0	June	30	Discount	64	4 10
1906 Jan	2	Invoice	119	7 30 0 0	"	24	Cash	184	7 00 9 0
Nov	12	Cash	179	1 00 45	Oct	14	Credit	4104	7 3 0 0 0
					Nov	20	"	8341	1 00 45
				5 3 5 4 5					5 3 5 4 5

J. M. Aylsworth & Co.

1903					1903				
Jan	1	Balance	1439	7 0 79	Jan	9	Cash	92	7 0 37
Mar	11	Mfg Ap	34	73	Oct	14	"	126	1 1 50
Apl	9	Expre	34	60	Nov	30	Voucher	4107	7 2 5 0
May	11	Cash	111	3 5	Dec	31	Credit Inc	3	7 5 8 99
	31	Abs of Exp	105	10 65	Jan 1904	31	Voucher	3307	6 0 0
Aug	21	Mfg Ap	42	75	May	14	Cash	176	5 9 7
Sep	4	Invoice	74	7 5 6 0 0	May	31	Transferred Exp.	150	6 0 0 53
Oct	31	Abs of Exp	171	3 76	June	27	Credit	77	7 0 0 0
Jan 1904	19	Invoice	97	60		28	"	37	7 0 0 0
Feb	26		101	1 50		28	"	33	7 0 0 0
Mar	11		171	57				104	3 76
	22	Cash	167	7 0 50	Oct	31	Credit Inc. Prod. of Inc. Sec.	86	6 0 0 53
Apl	1	Invoice	137	15	Nov	30	Lessen	97	2 14
	13		150	6 0 0 53	Jan 1905	26	Cash	138	1 7 1 11
May	13		190	1 7		19		116	3 5 77
	23		200	7 0 0 0	Feb 1904	23	Credit	739	1 0 50
June	11		7014	7 1 71	Dec	29	Cash	6	1 1 50
	14		7016	7 0 0 0	Aug	16	"	78	7 7 50
	24		7045	7 0 0 0	May	27		142	1 0 5 50
May	31	Bd Amt Mem. Ap	150	6 0 0 55	June	5		1511	3 79
July	13	Invoice	193	6 55					
Aug	10		237	5 78					
Sept	21		285	1 5 78					
	26		299	3 1 67					
Oct	7		405	3 8 71					
Nov	10		447	6 63					
	15		499	7 1 0					
	30	Abs of Exp	33	7 1 0					
Dec	31		36	1 57					
Jan 1905	31		38	1 70					
Mar	30	Invoice	717	60					
	31	Abs of Exp		1 79					
Apr	30		44	4 09					
May	31		46	7 0 0 0					
June	9	Invoice	941	7 8 8					
	30	Abs of Exp	49	85					
Aug 1906	28	Invoice	1476	10 50					
Nov	28		1815	1 1 50					
July 1908	17		7167	7 4 50					
May	6		7617	1 0 5 50					
June	6		7667	3 79					
				7 4 7 1 95					7 4 7 1 95

Gould Storage Battery Co.

Folio 24

1904					1904						
Jan 19	Invoice	98		1 50	Oct 28		Cash	170			1 50
July 6		246		3 100	Oct 28			206			3 100
				3 250							3 250

G. E. Emmerich

Manufacturer & Dealer in Electrical Supplies

1904					1904						
Jan 1	74	Invoice	954	5 16 00	July	77	Cash	186		10 37	
Feb	6	"	265	1 5 50		70		186		50 5 68	
Feb	7	"	954	16 50	Feb	14	Credit	118		15 50	
Mar	8	"	265	17 80	Feb	78	Cash	954		16 50	
Sept	30	"	1058	10 75	1903 Jan	93	"	760		10 80	
Oct	31	"	1115	10 15	1904 Nov	76		306		17 95 8	
Nov	19	"	1148	9 13	1904 Jan	7	Sundries	118		5 10 00 9	
	19		1151	5 10 00	1905 Mar	30	Sun El. Co.	148		10 55	
				112 01 13						112 01 13	

Edison Storage Battery Co. of Germany

1903					1903						
Jan	1	Balance	48	1 114 06	Jan	13	Cash	97		1 114 06	
	8	E.S.B. of Ph. Shop	77	1 745 38	Feb	6	"	98		1 745 38	
Feb	16	"	30	715 07	Mar	18	"	107		715 07	
Mar	21	"	37	789 50	May	5	"	110		789 50	
Apl	16	"	875	34	789 44		77	"	110		789 44
May	19	"	35	430 46		77	"	110		430 46	
Jun	11	"	38	346 08	Jun	25	"	116		346 08	
July	28	"	41	178 58	Aug	3	"	128		178 58	
Aug	19	"	127	103 48	Aug	25	"	128		103 48	
Sept	14	"	44	190 50	Sept	25	"	137		190 50	
Oct	9	"	46	180 70	Oct	19	"	136		180 70	
Nov	16	"	48	151 30	Dec	18	"	145		151 30	
Dec	15	"	51	210 70	1904 Jan	30	"	148		210 70	
Jan	20	"	22	174 10	Jan	22		152		174 10	
				5 071 30						5 071 30	

Vehicle Equipment Co.

[illegible] Fulton St. Brooklyn, N.Y.

1901						1901				
Feb	7	Invoice	107	7	00	Mar	5	Credit	6	7 00
Apr	30	"	166	19	70		29	Cash	166	9 66 00
July	6	"	270	161	00	June	15	Cash	184	127 70
	25	"	305	7	40	Sept	27	Credit	77	5 00
Aug	2	"	318	155	00		17	Cash	200	151 325
	4	"	373	1 758	00		30	"	200	1 837 40
Sept	27	"	380	965	00		21	"	200	191 000
	27	"	387	965	00		17	Contra a/c	78	78 55
	27	"	388	965	00		30	Discount	79	5 760
Oct	3	"	405	968	00	Oct	21	Cash	226	1 004 60
	4	"	413	1 075	00		21	"	228	988 40
	4	"	414	965	00	Dec	16	"	226	1 000 50
	4	"	415	965	00					
	24	"	461	968	00					
	21	"	458	250						
				17 401	10					17 401 10

Pennsylvania Company

[illegible] Pittsburgh, Pa.

1901										
June	27	Invoice	256	119	50	Aug	1	Cash	9	119 50
Oct	27	"	474	3	60	Dec	21	"	226	3 60
Apl	17	"	751	150		May	1	Credit	230	1 50
	18	"	757	1 500		July	21	Cash	278	1 500
May	8	"	801	10	00	Aug	15	Cash	226	10 00
				8 196						8 196

Calvin Field

1903						1903				
Jan	1	Balance	401	1	50	Feb	31	Orange C. Book	51	1 50

Western Electric Co.

[illegible] West Street, N.Y.

1901						1901				
June	27	Invoice	257	15	50	July	31	Discount	58	30
Aug	11	"	333	1 508	00		20	Cash	90	15 20
Sept	17	"	373	90		Aug	27	"	141	1 77 00
	30	"	404	8	55		31	Discount	74	3 60
Nov	15	"	500	4	00	Oct	31	"	79	14
Dec	7	"	537	5	10		21	Cash	208	8 41
Jan	28	"	6[illegible]	5	00	Feb	28	Credit	124	3 50
Feb	27	"	677	4	00	Jan	4	Cash	238	3 97
Mar	31	"	731	14	75		1	Contra a/c	25	1 50
[illegible]	18	"	755	14	75		31	Discount	98	9 40
May	8	"	813	5	00	Feb	3	Cash	257	9 00
June	27	"	886	5	00		3	"	257	8 00
July	13	"	9[illegible]	5		Mar	12	Credit	82	3 50
	13	"	973	700	00		12	"	193	1 00
	28	"	947	4	00	Apl	11	"	273	4 00
	31	"	973	5	00	May	17	Cash	268	1 50
Aug	8	"	968	900	00		18	"	268	75
	15	"	975	5	00		18	"	268	3 50
	30	"	1003	5	10	June	28	Credit	290	700 00
Sept	17	"	1077	5	00		15	Cash	271	72
							15	"	271	1 03
						July	31	Credit	317	3 50
						Aug	8	"	335	15
							18	"	340	1 50
		Lord Lots	133	7 994	70			Lord Lots	133	7 994 70

A. & A. Geisel
51 Lincoln St. Springfield Mass.

1904					1904					
Feb	15	Invoice 70	106	7650	Mar	26	Credit	13		7650
April	1	"	140	3000	April	16	"	15		3000
June	23	"	253	2500	July	19	"	42		2500
July	11	"	288	1550	June	21	Ross N Day	98		1500
Aug	8	"	331	1500	April	11	"	103		1550
				15701						15701

E. E. Locke Mfg Co

1904					1904					
June	28	Invoice	258	475	June	21	Cash	184		475

J. W. Barron

1903					1903					
Jan	1	Balance	4444	296	Jan	2	Orange O.H.			296

O. P. Fritchle
1217 Commonwealth Ave. Boston

1904					1904					
July	5	Invoice	268	1600	July	15	Cash			1600

Memorandum Charges

Date	Folio	Name	Amount	Memorandum	Date	Folio	Name	Amount	Memorandum
1903 June	76	S. Altman & Co	68 85	Cells			Billed Dec. 15, 1903 Due 70		73
Nov	7	Gold Bar Mfg Co	418 25	Cells			Billed Nov. 7, 1903 Due 70		44
Oct 28	70	Alex Chanchuma	35 00	Cells 35			Credit # 65		
1903 Jany	8	Vehicle Equipment Co	79 20	Cells 103			Returned Credit No. 18		
	11	Eaton Motor Vehicle Co	108 85				Billed March 6, 1904 Due 70		123
	14	Studebaker Bros Co	87 38				Billed March 13, 1904 Due 70		126
	15	Eaton Motor Veh Co	83 18	Opposite			Credit Memo letter 1/8/04		
	15	Matt Motorcycle Co	84 46				Returned 1/18 Credit Memo 70		
	18	"	85 1	Opposite			Cancelled		
	18	Vehicle Equip Co	86 1				Cancelled		
	18	Cope Motor Veh Co	87 30	8			Billed March 8, 1904 Due 70		87
	18	Studebaker Bros Co	88 16	Opposite			Cancelled Credit letter 3/4/04		
	18	Cope Motor Veh Co	89 18	1			Returned		
	18	Matt Motorcycle Co	90 40	8			Billed July 15 Due 70		128
Feb 11		R. Neff Mach Co	91 [illegible]	Price			Returned Credit No		17
	16	Rankin Co	5 00	Cells			Returned on Credit No		9
Mar	5	G. L. Dyer	55	16			Expense M L 114		
Apl	13	St Louis Exposition	Mail	Dist			Material returned		
Apl	13	J. W. Aylesworth	60 Cells	8			Transferred M L 99		
June	20	Gorham Mfg Co	1	Revolver			Transferred M L 17		
	20	A. E. Donnelly	145	66			Transferred M L 115		
	27	E. E. Gold	146	Cartridges			Returned # 16 Charge Cr. # 31		
	29	J. W. Aylesworth	158	28	Cells		Transferred to 99		
July	6	Lieut Natzque	177	55			Credit 64		
	11	Matt Co & Co.	187				Transferred to M L 116		
Aug	19	J. M. Lamson	55				Transferred M L 91		
	19	E. & B. Co Chicago	355				Transferred M L 73		
Sep	6	The Lamson Co	366		Cells		Material The Lamson Co M	60	Cells
	26	Thos A. Edison	20				Transferred M L 60		
		E. & B. Co Waverly	45	65			Transferred M L 91		
		" Sec					Transferred M L 91		
		" S. L. Baker					M L 91		
		" Chicago	36				M L 73		
		" Sec	35				M L 73		3
		" S. L. Baker					M L 95		
	30	Alex Chanchuma	35 00	35	Cells	Oct 30	Alex. Chanchuma	35	35 Cells
	30						M L 99		
	14	W. B. Burton Rep Co	57	10	Cells	Feb 27	W. B. Burton Rep	173	10 Cells Cr
	14	E. & B. Co. Mfg Co	671			Jany 28	Credit No	56	Cells
Jany	21	W. B. Burton Rep Co	175	10	Cells	Mar 8	W. B. Burton Rep Co.	176	10 Cells Cr
Feb	12		048	10			"	177	10 Cells Cr
	28		673	10			"	178	10 Cells
	25	N. Y. Edison Co	674		Exchange	Mar 14	N. Y. Edison Co. Co.		Exchange
Mar	111		193	15					

Memo Charges

Date	Folio	Name	Amount	Memorandum	Date	Folio	Name	Amount	Memorandum
1903 Mar	18	Thos A Edison	797	6 Cells	Mar		Thos A. Edison	797	46 Cells
	18	W. B. Burton Rep	783	10 "			W. B. Burton Rep	780	8 Cells
	30	Alex Chanchuma	786	46	Mar		Alex. Chanchuma	786	12 Cells
	30	Eaton Veh Co	715	97			Eaton Veh Co	458	4 Cells Storage
	31	Thos A Edison	798	11 Cells	Mar		Thos A. Edison	799	17 Cells
	31	S. L. O. W. R. R.	799	18			S. L. O. W. R. R.	459	18 Storage
Apl	11	Lamson Co	754	66	Nov		Lamson Co	754	56 Cells
	11	Edison Chem Wks	794	Returned			M L 76	13	"
	"		795	7 Cells			M L 58		
	18	W. P. Malley	755	11 Cells	July		W. P. Malley	306	11 Cells Cr
May	1	Frank L. Dyer	761	11			Charged in Dec 1903		
	1	W. Brown	757	58			M L 87		
	1	W. B. Burton Rep	779	1 Cell			M L 116		
	19	Edison Chem Wks	797	8 Cells	Mar		Edison Chem Wks	799	8 Cells
	19	W. B. Burton Rep	791	6 Cells	Mar		W. B. Burton Rep	791	6 Cells
	19	W. B. Burton Rep	791	6 Cells	Dec		W. B. Burton Rep	791	6 Cells
	19	W. B. Burton Rep	795	10 Cells	Oct 15		W. B. Burton Rep	335	8 Cells
June	9	J. W. Aylesworth	771	Amount				335	12 Cells
	9	W. B. Burton Rep	771	4 Cells	Nov		W. B. Burton Rep	771	4 Cells
	17	W. B. Burton Rep	770	6 Cells			W. B. Burton Rep	771	6 Cells
	18	A. B. Jenkins	793	8 Cells	June		A. B. Jenkins	793	8 Cells
	18	Thos A. Edison	797	9 Cells			Thos A. Edison		
July	10	J. W. Aylesworth	8	6 Cells	July		J. W. Aylesworth	8	6 Cells
	10	A. W. Hotting	793	50	July		A. W. Hotting	793	150 Cells
	18	A. W. Hotting	800	35				800	35 "
Aug	15	W. B. Burton Rep	777	6			W. B. Burton Rep	777	6 Cells
	15	Ed. Clark Cells	777	5					
Sep	17	J. W. Aylesworth	777	5	Dec	17	J. W. Aylesworth	779	5 Cells
	17	W. B. Burton Rep	777	6	Sep	17	W. B. Burton Rep	779	6 Cells
	17	W. B. Burton Rep	777	7	Sep	17	W. B. Burton	779	7 Cells
	18	Edison Chem Wks	777	56			Ed. Chem Wks	779	56 Cells
	18		800	1 Cell				800	1 Cell
	30	Morgan, N.Y. Mach	793		Oct	31	Mr. Martin	793	
	30	Thos A. Edison	797	7 Cells			M L 120		10 Cells
Oct	6	W. B. Burton Rep	797	10 Cells	Nov	9	W. B. Burton Rep	797	10 Cells
	11	J. W. Aylesworth	800	55	Nov	9	J. W. Aylesworth	800	55 Cells
	11	Edison Chem Wks	800	70	Dec	7	Edison Chem Wks	800	74 Cells
	11		800	25				800	25 Cells
	11	J. W. Aylesworth	800	6	Oct		J. W. Aylesworth	800	6 Cells
	14	E. & B. Bradshaw	800	6	Nov	9	E. & B. Bradshaw	800	3 Cells
	14	J. W. Aylesworth	800	3	Oct	11	J. W. Aylesworth	800	6 Cells
	14	W. B. Burton Rep	800	3	Nov	9	W. B. Burton Rep	800	3 Cells
	31	Alex Chanchuma	800	27	Dec	7	M L 116	800	27
Nov	8	W. B. Burton Rep	800	27					
	77	Edison Chem Wks	833	6			Edison Chem Wks	833	6 Cells
	77	H. L. Dyer	833	1	Dec	7	H. L. Dyer	833	1 Cell
	77	W. B. Burton Rep	818	10	Dec	7	W. B. Burton Rep	833	10 Cells
	77	R. A. Fleiss	800	6	Dec	7	R. A. Fleiss	833	6 Cells
	77	A. W. Hotting	800	200	Dec	7	A. W. Hotting	833	200 Cells
	77	Edison Mfg Co	800	47	Nov	9	Edison Mfg Co	833	47 Cells
	77	J. F. Ott	800	16	Nov	9	Mr. Ott	833	16 Cells
Dec	7	W. B. Burton Rep	833	9	Dec	7	W. B. Burton	833	9 Cells
	7	Lamson Co	800	60			M L 93		
	7	D. Rogers	833	6					
	7	James Cullman	833	8			M L 58		
	7	M. Lamson Co	833	45			M L 118		
	7						M L 76		
	7	Lamson Co	833	7			M L 10		
	7	W. B. Burton Rep	833	6			M L 3		
	7	Thos A. Edison	833	6			M L 60		
	7	Thos A. Edison	833	6			M L 119		
	7	R. A. Fleiss	833	6			M L 71		
	7	Astor Wellman	833	6					
	7	W. B. Burton	833	6	Dec	7	W. B. Burton	833	6 Cells
	7		833	76			M L 75		
	7	Lamson Co	833	76			M L 75		
	7	Thos A. Edison	833	76					
				M L 51	Dec		Edison Chem Wks	833	

Edison Storage Battery Company Records
General Ledger #3 (1909-1911)

This ledger covers the period July 1909-February 1911. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are accounts with individuals and suppliers, as well as payroll, stock, sales, and departmental accounts. Among the departmental accounts are entries pertaining to experimental expenses and the Edison Chemical Works account. The spine is stamped "General Ledger," "3," and "E.S.B.Co." The book contains 401 numbered pages and an index; many pages are blank.

[REDUCTION RATIO = 16:1]

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KLMMNOPQRT

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Capital Stock

1910 July 1	To	Balance from folio 147	.....	1909 July 1	By Cash Paid Lodge	$ 1000 00000

First Mortgage Bonds
6% Gold

1910 July	28	Forwards to file 14 x	5	0000	—	1909 July	1	Brot forwd. x f	5 50000000

Pay Roll

1909											
July	1	Brot-forward	785	$1090	90	July	1	Brot-forward		$1558	40
	2	Cash	785	3	54	50	July	31	Voucher	101	57	1108	58
	9	"	785	3	09	47		31	"	101	58	3	17	4	05
	16	"	785	3	68	35	Aug	31	"	102	94	1	37	6	77
	23	"	785	3	69	00		31	"	107	90	1	76	7	81
	30	"	785	3	78	77	Sept	30	"	104	38	1	93	3	71
Aug	6	"	785	3	05	19		30	"	104	39	1	76	0	06
	13	"	785	3	76	39		30	"	104	40		57	3	77
	20	"	785	3	99	93	Oct	30	"	105	44	1	80	3	07
	27	"	785	4	03	17		30	"	105	65		79	1	6 18
Sept	3	"	785	3	87	9.61	Nov	30	"	107	14	1	58	0	68
	10	"	785	3	81	47		30	"	107	15		73	9	75
	17	"	785	3	85	70	Dec	31	"	108	84	1	77	1	38
	24	"	785	4	07	30	1910	31	"	108	94		74	6	41
	30	"	785	3	97	57	Jan	31	"	110	33		73	2	97
Oct	8	"	785	3	91	5.14		31	"	110	44		76	0	28
	15	"	785	4	16	6.09	Feb	28	"	111	88		76	6	88
	22	"	785	4	11	7.79		28	"	111	89		76	9	19
	29	"	785	4	34	1.86		28	Sundries & Ins				108	7	56
Nov	5	"	785	4	47	3.39									
	12	"	785	4	39	0.71									
	19	"	785	4	66	7.39									
	26	"	785	4	84	5.37									
Dec	3	"	785	4	30	6.19									
	10	"	"	5	10	3.12									
	17	"	785	5	21	7.13									
	23	"	"	5	41	6.38									
1910	31	"	785	4	44	7.39									
Jan	7	"	3054	4	68	7.83									
	14	"	3054	5	30	8.50									
	21	"	3054	5	73	1.03									
	28	"	3054	5	78	3.11									
Feb	4	"	3114			78.73									
	4	"	3114	5	49	8.75									
	11	"	3151	5	57	7.15									
	17	"	3151	4	60	8.85									
	18	"	3171	5	64	5.76									
	25	"	3174	7	50	4.11									
	25	"	3174	6	07	8.55									
	28	Balance forward to folio 134		6	69	1.31									
				67	11	9.64				67	11	9	64		

Unclaimed Wages

1900 Feby 28	Forward to folio 134	8968	1900 July 1	Balance from Ledger B16	8968

Accounts Payable

1909						1909					
July	31	Invoices (Am)	6		11758	July	1	Balance fwd to P3		1383	61657
	31	Cash	253		6447.16	"	31	Cash (Sales)	246	3718.17	
Aug	31	"	253		5453.86	"	31	Vouchers U.B.	11	18681.01	
	31	Invoices Am	17		7.89	Aug	31	Cash Sales	256	70	73393
	31	Adv of Exp	15		792.35		31	Vouchers U.B.	15	74	01374
Sep	30	Invoices Am	19		358	Sep	30	" "	23	19	69774
	30	Cash	273		7906.99		30	Cash Sales	264	17	61761
Oct	30	Ap Rec. J	157		76577.87	Oct	30	" "	274	19	38531
	30	Cash	283		70547.39		30	Vouchers U.B.	19	78	48579
	30	Invoices Am	25		330	Nov	30	" "	36	75	54444
Nov	30	Cash	293	11	555540	Dec	31	Cash Sales	298	75	85557
	30	Invoices Am	37		70.97		31	Vouchers U.B.	42	76	78340
	30	Adv of Exp	36		3.88	Jan	31	Ap Recivable J	159		7500
Dec	31	Cash	301	11	37411		31	Vouchers U.B.	48	78	78630
	31	Ap Recivable J	158		97059		31	Cash	307	34	93471
	31	" " J	158		111.70	Feb	28	"	310	39	98758
	31	Invoices Am	38		1790		28	Vouchers U.B.	54	34	05637
Jan	31	Ap Recivable J	159		370		28	" "	56		79371
	31	Invoices Am	44		5431						
	31	Adv of Exp	18		600						
	31	Sales	57		96037						
	31	Cash	309		16510.37						
Feb	1	B.O. wks J	160		577						
	1	Mfg J	160		87						
Feb	28	Cash	319		8489.94						
	28	Invoices Am	50		4867						
	28	Edison Chem Wks J	161		191.6.16						
	28	Mfg. Ind Acct. Acct.	160		751.24						
	28	Balance fwd to f. 130		1668	5567.34						
				1786	37866					1786	37866

Patents

1909				1910			
July 1	Balance from Ledger	10	199	86	Feb 28	Forward to folio	110 10 0 1 0 199 86

Real Estate & Buildings Glen Ridge

1907			1910		
July 1	Balance from b/f 153	609,410.43	July 28	Forward to folio 145	609,410.43

Machinery & Tools Gen'l Ledger

1909				1910			
July	1	Balance from Ledger	15,573.63	Feb	28	Machy. Tools Ledger J 163	15,573.63

Machinery & Tools Orange

1909						1910			
July	1	Balance from Ledger	10	7980.19		Feb	28	Machy & Tools & Equipment	162	1748.19.59
	31	Acc of Expenses	11	33.18.40						
	31	"	11	1739.17						
Aug	31	"	15	5144.83						
	31	"	15	6175.13						
Sep	30	"	73	7771.78						
	30	"	73	7201.19						
Oct	30	"	79	5088.93						
	30	"	79	3131.93						
Nov	30	"	86	4651.37						
	30	"	86	7919.28						
Dec	31	"	44	1377.88						
1910	31	"	44	8117.14						
Jany	31	"	48	3719.95						
	31	"	48	6610.60						
Feb	28	"	54	8456.94						
	28	"	54	7499.84						
	28	"	56	177.45						
	28	Pay Roll 9162		88.30						
				1748.19.59						1748.19.59

Machinery, Tools and Equipment

1910						1910			
Feb	28	Machy & Tools, Orange	162	1748.19.59		Feb	28	Experimental Acct	162	7580.83
"	"	Orange Plant	"	61.63.50		"	28	Plant Equipt Orange	163	7.06.43
"	"	Machy & Tools, Glen R.	"	1159.79.43			28	" " Glen R.	"	1.06.06.83
				3971.636.46			28	Factory Expense	"	2.56.86
							28	Office Furn. & Fixt	"	2.03.51
										3971.636.46

Orange Grove

1909					1910			
July	1	Balance from 6-30-09		5733.99	Feb	28	Mthly Tola Payroll	6106.35
	31	Abs. of Expenses	11	715.04				
	31	"	11	117.97				
Aug	31	"	15	170.57				
	31	"	15	213.97				
Sept	30	"	23	57.88				
	30	"	23	2.07				
Oct	30	"	79	780.49				
	30	"	79	91.74				
	30	"	79	273.39				
Nov	30	"	36	1741.10				
	30	"	36	329.21				
Dec	31	"	47	116.43				
1910	31	"	47	1084.30				
Jan	31	"	48	735.13				
	31	"	48	603.97				
Feb	28	"	54	418.03				
	28	"	54	88.63				
	28	Pay Roll	9-46	46				
				6106.35				6106.35

Patterns

1909							
July 1	Balance from Fo. 149	1	10 0 85	1910 July 31	Forward to folio 108	1	10 0 85

Plans

1909				1910			
July 1	Balance from b/f M	455736		July 28	Transferred to acct of Collins & Drawings f.c. 118	455736	

Stores

1909					1909				
July	1	Balance fwd	27	17	5777547	July	31	Voucher	J174	14776.17
	31	Am Credits	6		103150	Aug	31	"	J175	19784.34
	31	Abs of Exp	11		1961.55	Sept	30	"	J176	16394.57
Aug	31	Am Credits	17		150450	Oct	30	"	J177	20497.45
	31	Abs of Exp	14		7017377	Nov	30	"	J178	23304.71
Sept	30	"	23		9383.08		30	"	J179	3.88
	30	Am Credits	19		9510.00	Dec	31	"	J180	39701.76
Oct	30	Abs of Exp	29	30	33746	Jan	31	"	J181	39971.71
	30	Am Credits	25		495.74	Feb	28	"	J182	38786.99
Nov	30	"	27		79380		28	"	J183	17004.18
	30	Abs of Exp	36		77457		28	Manufacturing J	161	48.5
Dec	31	"	42		34091.54		28	Balance for b/f		37204.39
1910	31	Am Credits	43	38	7415.00					
Jan	31	"	44		1974.00					
	31	Abs of Exp	48		3608166					
Feb	28	Am Credits	50		6597.00					
	28	Abs of Exp	51	38	173.88					
	28	"	55		176.14					
					247398.14					247398.14

Manufacturing

1909						1909					
July	1	Balance from Inv. of 1913			25597.73	July	31	By Sales (Am)	46		169336
	31	Abs. of Expense	11		971.077	Aug.	31	"	DB	47	7835
	31	"	11		11893.60		31	"	Am	17	1747.77
Aug	31	"	15		806.730	Sep.	30	"	Am	19	633.657
	31	"	15		1099.697		30	"	DB	49	1010
Sep.	30	"	15		13.73	Oct	30	"	Am	25	4938.50
	30	"	33		1761.657	Nov.	30	"	DB	53	37.00
Oct	30	DB	51		50.00		30	"	Am	37	777.39
	30	"	39		1003.787	Dec	31	"	DB	55	7.00
	30	"	39		7977.997		31	"	Am	38	3831.75
Nov	30	"	36		9471.53	Feb	1	Ac. Pay	J	160	87
	30	"	36		18930.87		28	Sales	Am	50	4347.40
Dec	31	"	47		11035.68		28	Inventory of Bulk & Finished			97450.00
	31	"	47		7179.567		28	Customers' Mono. Ledger Acc.			17560.85
Jan	31	Am. Credits	44		16.957		28	Accts. Pay. Mill & Hom. Acc			51.24
	31	Abs. of Exp.	48		1539.873		28	Experimental	9	163.10	3421.63
	31	"	48		7990.804						
Feby	1	Expense	J	160	8.00						
	28	Credits	DB	49	4.00						
	28	Abs. of Exp.	54		1391.940						
	28	"	54		34978.91						
	28	"	55		746.108						
	28	Emp. Acct.	9	162	568.35						
	28	Customers' Mono. Ledger	9	161	8178.55						
	28	Store	9	161	4857.301						
					116788100						116788100

Expense

1908						1908				
July	1	Balance fr Cash	1058	8	37	6.38	July	31	Pales	PB 105	39
	31	Use of Explosives	11	3	77	5.50		31	"	" PB 115	9408
	31	" "	11	5	48	7.48		31	"	Rm 1 65	3807
	31	" "	11		27	4.76	Aug	31	"	PB 174	5506
Aug	31	"	14	9	34	4.07		31	"	Rm 17	7.88
	31	"	14	1	81	8.93	Sep	30	"	PB 187	30.17
Sep	30	"	23	9	87	4.07	Oct	30	"	PB 51	8.26
	31	"	23	1	41	1.74		30	"	Rm 25	1.698
	30	Rm Credit	17		7	4.6	Nov	30	"	PB 53	14.70
	30	Abs of Sub	23		57	3.77		30	"	Rm 32	4.51
Oct	30	"	29	1	30	7.43	Dec	31	"	PB 55	17.90
	30	"	29	1	39	7.20		31	"	Rm 36	24.94
Nov	30	"	36	1	18	0.35	Jan	31	"	" 44	3.480
	30	"	36	1	37	4.03	Feb	1	"	J 160	14.37
Dec	31	"	45	1	78	1.37		28	"	PB 594	8.00
1909	31	"	47	1	36	6.11		28		Rm 50	42.61
Jan	31	"	48	1	47	6.61		28	Experimental	J 163	195 29 567
	31	"	48	1	99	9.45					
Feb	28	"	54	15	77	7.11					
	28	"	54	7	39	6.67					
	28	"	55	2	11	1.04					
	28	Pay Roll	J 162		39	7.89					
				195	81	2.36				195	81 2.36

Sales

1908					1909					
July 1	To Expense	J 164		6.37	July 1	Balance from b/f	108	38	536	43
" 28	Experimental "	J 163	619	243.98	31	Income	115	11	575	14
					Aug. 31	"	47	30	835	67
					Sep. 30	"	49	31	7	38
					Oct. 31	"	51	7	391	583
					Nov. 30	"	53	34	975	83
					Dec. 31	"	55	37	074	40
					Jan. 31	"	57	39	31	933
					Feb. 28	"	59	40	705	37
			619	50.35				619	50	35

Edison Chemical Works

1909					1909				
July	1	Balance from Ledger	720	8335.11	July	6	Cash	746	1.76
	6	Invoice Am.	191	11.55		31	Voucher	1001	8057.85
	6	"	192	16.85	Aug.	31	Cash	784	.77
	6	"	194	80.41		31	Voucher	1019	8456.59
	6	"	195	149.35		31	"	1019	796.35
	9	"	701	1.95					
	13	"	708	130.00					
	19	"	710	137.55					
	20	"	717	7.00					
	27	"	773	179.39					
	1	Cash	745	149.37					
	2	"	745	433.47					
	9	"	745	440.55					
	16	"	745	477.64					
	20	"	747	465.70					
	23	"	747	516.44					
	26	"	747	1056.80					
	27	"	747	337.60					
	27	"	749	.97					
	30	"	753	537.71					
	30	"	753	16.75					
	31	Ads of Expense	711	31.50					
Aug.	5	Cash	755	1750.73					
	6	"	755	553.80					
	13	"	755	548.43					
	19	"	755	4477.50					
	19	"	755	78.77					
	20	"	755	636.64					
	24	"	755	150.00					
	25	"	756	659.63					
	26	"	757	1137.17					
	27	"	763	680.38					
Aug.	11	Invoice Am.	734	7.000					
	11	"	735	70.00					
	11	"	737	76.67					
	11	"	739	80.00					
	11	"	740	31.00					
	11	"	741	40.00					
	11	"	742	9.13					
	11	"	744	6.00					
	11	"	744	90.00					
	13	"	746	110.00					
	18	"	748	6.00					
	24	"	758	7.60					
			773	119.67					17374.11

Edison Chemical Works

1909					1909				
		Brought fwd	42	773	119.67		Brought fwd	42	17374.11
Aug.	26	Invoice Am.	764		60.00	Sep.	30	Voucher	1033	797.06
	31	"	766		1.41		9	Cash	784	1.00
	31	Ads of Exp.	714		79.53		30	"	784	5000.00
Sep.	7	Invoice Am.	773		10.00	Oct.	5	"	784	11.40
	11	"	774		10.00		11	"	784	70
	10	"	780		7.77		31	Voucher	1047	11777.74
	11	"	783		80.00	Nov.	23	Credit Am.	48	10.36
	11	"	784		90.00		23	"	41	1.54
	13	"	786		40.00		23	"	44	50.00
	18	"	792		30.00		23	"	43	31.00
	28	"	800		173.41		30	"	50	6.75
	30	Cash	793		9544.78		16	Cash	786	36.80
	"	"	794		519.55		30	Voucher	1066	13358.55
Oct.	30	"	793	14053.81	Dec.	27	Cash	798	8.40
	30	Ads of Exp.	79	10.56		30	"	798	6.87
	2	Invoice Am.	303	71.70		31	Voucher	1079	14457.34
	12	"	310	60.00					
	12	"	311	70.00					
	12	"	312	775.07					
	12	"	313	1865.75					
	18	"	318	107.71					
	18	"	319	81.75					
	19	"	320	10.00					
	21	"	322	561.14					
	23	"	329	100.00					
	29	"	336	637.77					
	29	"	337	770.95					
Nov.	1	"	339	1.75					
	3	"	340	80.00					
	4	"	342	341.95					
	5	"	344	717.25					
	9	"	345	438.07					
	9	"	346	70.00					
	12	"	348	749.50					
	17	"	353	446.80					
	23	"	360	390.33					
	23	"	361	520.30					
	24	"	364	1.75					
	30	Cash	793	12166.43					
	23	Invoice	649	6.59					
	30	Ads of Exp.	726	.06					
Dec.	16	Cash	801	7189.57					
		Fwd fol	45	22067.53			Fwd fol	45	60591.17

Experimental

1909								1910			
July	1	Balance from L 47	775	30	8719	38	Jan	31	By Am Insurance	114	7 50
	31	Abs of Expense	11		2137	30	Feb	28	Balance carried down		32 7 25 36 0
	31	"	11		5	17					
Aug	31	"	15		1998	84					
	31	"	15			34					
Sept	30	"	23		180	37					
	30	"	23		3	75					
Oct	30	"	29		7503	17					
	30	"	29		7	386					
Nov	30	"	36		7966	68					
	30	"	36		1	06					
Dec	31	"	44		1188	70					
1910	31	"	45		8	09					
Jan	31	"	48		7647	80					
	31	"	48		18	70					
Feb	28	"	54		3405	48					
	28	"	54		28	27					
	28	"	56		13	00					
	28	Pay Roll	J 162		37	66					
					32 7 25	56 0					32 7 25 6 10

1910								1910			
Feb	28	Balance		32 7 25	53	60	Feb	28	Sales	J 163	6 19 243 98
	"	Manufacturing	J 163	1033	42	63		"	Machy Tools Exp	"	20 73
	"	Expense acct	"	195	29	567		"	Balance fwd to fol	130	16 628 28 540
	28	Insurance	"	17	07	713					
	28	Taxes	"	5	36	793					
	28	Interest + Discount	163	27	26	47 27					
	28	Bond Interest	"	220	53	8 15					
	28	Automobile Show	"	1	58	4 10					
	28	Chicago Exhibits + Boston Show	"	1	70	6 62					
	28	St Louis Exhibits	"	1	75	5 06					
	28	" " Inventors	"	7	31	2 25					
	28	Rents	"	25	46	4 67					
	28	Darby Mine Operating	"	36	21	9 79					
	28	Motor Cycle	"	1	00	7 54					
	28	Prospecting	"	43	02	7 42					
	28	Organization Exp	"	3	02	1 75					
	"	Reserve for Doubtful Acts	163	3	37	3 69					
	"	Machy Tools Exp brought	J 162	9	68	0 83					
				32 8	05	5 10					32 8 0 5 0 18

Edison Chemical Works

1909											
		Brought forward	113	7 89	675	03			Brought forward	113	69 5 91 17
Jan	1	Insure	Am 270		1	88	Jan		Credit	Am 56	1 06 90
	1	"	371		790	84		28	"	57	38 63
	1	"	372		40	00		28	"	60	4 40 50
	7	"	373		171	15		31	Vouchers	109 114	1 938 6 30
	4	"	374		744	80		31	Cash	307	5 4 00
	4	"	375		80	00		28	"	307	7 5 00
	7	"	376		38	00	Feby	1	Accr Payable	160	5 77
	10	"	380		80	00		10	Cash	310	17 05
	10	"	381		703	90		28	Vouchers	110	1 808 4 87
	10	"	384	1	733	10		28	Accts Payable J 161		19 1 6 16
	13	"	385		17	43	Feby	28	Balance fwd to fol 86		21 6 8 7 8 77
	28	"	394		16						
	28	"	395		794	10					
	23	"	397		448	04					
	23	"	398		777	80					
1910	23	"	399		75	170					
Jany	3	"	401		12	00					
	6	"	403		7	50					
	13	"	407			50					
	15	"	412		2	65					
	15	"	414		28	80					
	15	"	415		1	990					
	24	"	422		71	290					
	27	"	424			8	90				
	28	"	427		40	00					
	28	"	428		10	00					
	28	"	429		10	00					
	31	Abs of Expense	52		1	354	58				
	1/31	Cash	309		14	7	557				
Feb	1/28	"	317		14	16	7 07				
	1/28	Am Insurance	50		36	8	439				
	28	Abs of Exp	54			6	1 79				
	28	Accts Rec J 162				20	500				
					3	38	7 8 8 02				3 38 7 8 8 02

Insurance

1907				1907				
July 1	Balance from L r 8	186	5.97	July 31	Voucher	V 73		1.136
31	Accrued Expiration	11	38.71	Feb 28	Prepaid Ins	J. 161		628.71
Aug 31	"	15	403.66	" 28	Experimental Co	" 163		190.77.13
Oct 30	"	29	1.768.38					
Jany 31	"	18	50.00					
			1371 7.70					1.777.1770

Prepaid Insurance

1910				1910			
Feb 28	Insurance	J. 161	628.71	Feb 28	Income & Loss	106	
					Unexpired Ins		628.71

Taxes

1909									1910								
July	1	Balance Home Farm			47	87	33		Feb	28	Experimental Acc. J 163			53	69	93	
1910																	
Mar.	31	Adj. of Exp. 1/5 367				5	03	86									
1910																	
Feb	28	Accrued Taxes J 162					83	94									
					53	69	93							53	69	93	

Accrued Taxes

1910									1910								
Feb	28	Forward to folio 139					83	94	Feb	28	Taxes	J. 162			83	94	

Interest & Discount

1909					1910				
July	1	Balance from Cr. f 305	14	083 41	Feb	28	Experimental g/ 163	27	2 6 4 7 27
"	31	Acc. of Expiries	11	78 21					
Nov	30	Accts Rec. C.B. 3033		499 14					
Dec	31	" " 3014		646 08					
Jan	31	" " 3094		481 83					
Feb	28	" " 3194		400 91					
		28 Int. on Floating Debt Acct g/ 161		2 5 6 5 7 70					
				27 2 6 4 7 27				27 2 6 4 7 27	

Bond Interest

1909				
July 1	Balance from Ledger			18,14,38.15
1	Cash	7455		150.00
1	"	7455		60.00
1	"	7455		30.00
2	"	7455		750.00
2	"	7455		740.00
3	"	7455		330.000
3	"	7455		30.000
3	"	7455		30.00
6	"	7455		150.00
7	"	7455		150.00
7	"	7455		30.00.00
12	"	7455		30.00
12	"	7455		180.00
13	"	7455		90.00
14	"	7455		150.00
14	"	7455		90.00
20	"	7455		150.00
20	"	7455		60.00
27	"	7471		3000.00
27	"	7553		2000
Aug 5	"	7555		3000
16	"	7555		3000
18	"	7555		6000
Feb 3	"	7655		60.00
Jan 3	"	3033		90.00
3	"	3033		30.00
3	"	3033		330.00
3	"	3033		150.00
3	"	3033		60.00
3	"	3033		150.00
6	"	3055		3030.00
6	"	3055		150.00
7	"	3055		170.00
7	"	3055		150.00
12	"	3055		3000.00
12	"	3055		740.00
12	"	3055		30.00.00
17	"	3055		60.00
17	"	3055		90.00
17	"	3077		6000
18	"	3077		7000
27	"	3077		150.00
Feb 10	"	3114		3000.00
14	"	3154		6000
	Land folio 63			7,85,710.15

Bond Interest

1910				1910			
Feb 28	Brot. forward folio 57	7,85,710.15		Feb 28	Experimental Acc't folio 163		22,11,538.15
Feb 28	Acc't Bond Int. folio 161	18,83,0.00					
		22,11,538.15					22,11,538.15

Automobile Shows, NY

1909			1910				
July 1	Balance from Bal. 307	1584.10	Feb 28		Experimental Vs. Jl. 2		1584.10

Accrued Bond Interest

1910				1910			
July 28	Forward & Motor & Acc. m. J.D. f. 136	1383.30	—	Feb 28	Bond Interest J. 161	1383.00	
" 28	" " Acc. m. J.D. m. Bu. " 135	50.00					
		1883.30				1883.30	—

Chicago Exhibit + Boston Shows

1909			1910		
July 1	Balance from Log	17067	Feb 28	Experimental Figs	17067

St. Louis Exhibit

1909			1910			
July 1	Balance from Exp'ts	17550 6	Feb 28	Experimental ⅌	163	17506

St. Louis Exhibit Furniture

1903			1910			
July 1	Balance from ledger	931.75	Feb 28	Experimental Ac.	8.163	23.12

Rents

1909					1910				
July	1	Balance from L. of 31	7	058.67	Feb	28	Accts Payable J. 162		70.00
	31	Acts of Expense	11	670.00		28	Experimental Acct. 163		2 588.67
Aug	31	"	15	670.00					
Sept	30	"	23	670.00					
Oct	30	"	29	670.00					
Nov	30	"	36	670.00					
Dec	31	"	42	670.00					
1910 Jan	31	"	48	670.00					
Feb	28	"	54	670.00					
				8 944.67					8 944.67

Mining Exploration Co. of N.J. Stock

1907 July 1	Balance from Ledger	200,000	1907 July 22	Transfer to folio 127	200,000

Darby Mill

1909									
July	1	Balance	Lumber	1540237	Mill	38	Forward to folio	108	1540237

Darby Mine Operating

1909						1910				
July	1	Balance pumps & tools		36	65.51	Feb	28	Experimental Co. 8/16.21	36	21.97
"	31	Acts of Repairs	11		10.00					
Sept	30	"	15		[illegible]					
Oct	30	"	19		19.75					
Nov	30	"	35		10.00					
Dec	31	"	48		5.00					
Feb	28	"	54		5.00					
				36	21.97				36	21.97

Cash

1909					1909				
July	1	Bal. brought down	703	37,1541.98	July	1	Bal. brought down	703	37,0781.74
	31	Receipts	763	40,539.77		31	Expenditures	753	40,1.747
Aug.	31	"	763	31,578.61	Aug.	31	"	763	31,756.11
Sep.	30	"	773	36,688.71	Sep.	30	"	773	37,673.59
Oct	30	"	783	57,786.41	Oct	30	"	783	57,898.41
Nov.	30	"	793	37,175.90	Nov	30	"	793	43,0.1304
Dec	31	"	798	61,008.30	Dec	31	"	3011	58,568.03
Jan.	31	"	3004	59,666.13	Jan	31	"	3094	67,11.672
Feb	28	"	3101	53,309.07	Feb	28	"	3174	53,0.8496
							Balance		289.53
				274,1.944.60					274,1.944.60
1910 Mar.	1	To Balance		289.53	Mar.	31	Payments	766	41,8.558.08
"	31	Receipts	766	41,8.358.07	Apr.	30	"	OB 305	74,4.68.14
Apr.	30	"	OB 305	74,4.68.13	May	31	"	361	83,778.00
May	31	"	361	84,788.83	June	30	"	377	59,7.0.46
June	30	"	376	79,4.0.34	July	31	"	391	59,2.80.30
July	31	"	391	46,771.84	Aug.	31	"	401	59,2.37.34
Aug.	31	"	401	49,613.13	Sept.	30	"	19	73,2.77.18
Sept	30	"	18	75,267.44	Oct.	31	"	33	59,5.4.33
Oct	31	"	34	64,214.71	Nov	30	"	45	63,0.8.75
Nov	30	"	44	50,111.58	Dec	31	"	61	73,0.13.54
Dec	31	"	60	97,275.94	1911 Jan	31	"	81	91,0.8.41
1911 Jan	31	"	80	41,175.45	Feb	28	"	101	97,6.34.55
Feb	28	"	100	97,152.17			Balance		61,1.1.50
				97,152.17					61,1.1.50

Orange Petty Cash

1909

1909					1909				
July	1	Balance from L.F. 107		10000	July	31	Voucher	10147	11755
	6	Cash	7453	33.10		31	"	10150	33.10
	20	"	7454	81.70		31	"	10151	81.70
	30	"	7553	117.55	Aug	31	"	10792	10.330
Aug	16	"	7554	103.30		31	"	10793	68.47
	16	"	7555	68.47		31	"	10795	6.350
	31	"	7632	63.50	Sep	30	"	10436	67.41
Sep	30	"	7671	114.31		30	"	10436	114.31
	15	"	7651	67.41	Oct	30	"	10516	94.72
Oct	18	"	7750	94.72		30	"	10587	87.80
	30	"	7771	87.80	Nov	30	"	10703	89.40
Nov	13	"	7854	89.40	Dec	31	"	10866	67.89
Dec	14	"	7953	79.00		31	"	10877	85.79
	14	"	7954	85.79	1910	31	"	10870	79.00
	22	"	7972	67.89	Jany	31	"	11070	417.02
1910	25	"	7973	379.00		31	"	11071	117.87
Jan	5	"	8055	97.02		31	"	11072	157.81
	15	"	8074	117.87	Feb	28	"	11148	139.41
	27	"	8113	157.81		28	"	11149	83.67
Feb	10	"	8114	139.41		"	Balance		16.33
				2030.76					2030.76
1910					1910				
Mch	1	To Balance		16.33	Mch	31	Bank Fees	7166	442.27
"	31	Cash " "	7166	4.27.94	Apr	30	Trackers	7167	300.77
Apr	30	" "	C.B. 345	300.75	May	31	"	170	377.87
May	31	"	361	377.87	June	30	"	7.172	462.57
June	30	"	377	362.62	July	31	"	173	250.05
July	31	"	391	350.00	Aug	31	"	179	304.94
Aug	31	"	401	184.37	Sep	30	"	193	377.12
Sep	30	"	19	499.78	Oct	31	"	206	331.33
Oct	31	"	33	355.65	Nov	30	"	7.8 142	391.57
Nov	30	"	48	339.59	Dec	31	"	7.221	377.74
Dec	31	"	61	469.12	1911 Jan	31	"	231	401.21
1911 Jan	31	"	71	401.21	Feb	28	"	256	301.98
Feb	28	"	101	301.98			Balance		16.33

Automobile Charging Station

1909				1910			
July 1	Balance from Ledger folio 1	638.70		July 1	Forward to Col. 17		638.70

Motor Cycle

1909			1910			
July 1	Balance per Inv'ty	100754	Feb 28	Experimental Acct #153		1007.53

Inventory of Cells and Parts Finished and in Process

1910				1910		
Feb	28	Manufacturing #160	97450.90	Feb 28	Sundries #164	97450.90

Prospecting

1909			1910			
July 1	Balance ~~to ledger~~	43066.55	Feb. 28	Merchandise ~~account~~		39.13
			" 28	Experimental a/c	3163	43027.42
		43066.55				43066.55

Organization Expenses

1909			1910			
July 1	Balance fr. Cash Book	7221.75	Feb 28	Experimental No. 2163	2021.75	

Notes Receivable

1911			
Jan 16	Babcock & Wilcox Company	518.50	

Accounts Receivable

1909					1909						
July	1	Balance due 6/30		1977033	July	31	By A.M. Credits	6		4478	
	31	Sales	45	1166961		31	Cash	74	16	534600	
	31	Cash	53	70000		31	Vouchers	11	6	70453	
	31	Abs of Exp	11	4496	Aug	31	Cash	75	6	113439	96
Aug	31	Sales	47	30705	03	31	By A.M. Credits	17		10066	00
"	31	Cash	53	70000		31	Vouchers	13	15	18837	
"	31	Abs of Exp	15	10330		Sept	30		16	31373	
Sept	30		53	87167		30	A.M. Credits	17		331011	
	30	Sales	47	33580		30	Cash	76	14	105586	
	30	Cash	70	38115	Oct	30	Aff Day J	57		76778	
Oct	30	"	75	58433		30	Cash	77	14	383889	
	30	Sales	51	73357		30	Vouchers	13	14	133097	
Nov	30	"	53	36514		30	A.M. Credits	18	29	4844	
	30	Cash	79	78000	Nov	30	Cash	78	6	370891	
Dec	31	Sales	55	37109		30	Int & Disc	C.B. 79		4997	
	31	Cash	80	38539		30	A.M. Credits	V.B. 37		70003	
1910	31	Abs of Exp	17	7400		30	Vouchers	36		32544	
Jan	31	Abs Payable	19	7500	Dec	31	accounts Day J	58		197089	
	31	Abs of Expense	18	15781		31	"	58		1119	
	31	Sales	57	38	35896		31	Int & Disc	C.B. 80		6408
	31	Cash	80		55761		31	Cash	79		350069
Feb	16	Sales	57		76669	39	31	Vouchers	17		70561
	28	Cash	81		59339		31	A.M. Credits	V.B. 38		73864
						1910 Jan	31	Accts Payable J	59		370
							31	A.M. Credits	V.B. 41		135058
							31	Vouchers	18		193790
							31	Cash	80	7	255747
							31	Int & Disc	80		48183
						Feb	28	Cash	81	13	150717
							28	Int & Disc	81		40097
							28	A.M. Credits	50		594500
							28	Vouchers	54		741399
							28	"	56		737000
							28	Edison Chem Wks	J 167		20000
								Balance carried down			4347113
										7568546	7568546
1910 Mch	1	To Balance bro't down			4347113	1910 Mch	31	A.M. invoices for Mch	7166		93120
	31	A.M. invoices for Mch	7166		34701	"	"	Vouchers	J 166		1020106
	31	Int & Disc	J 166		23108	"	"	Allowances made	"		7653
	31	Sales	J 166	24	326679	"	"	Cash rec'd	J 166	14	5856743
	31	Cash to Salesmen			1458400	April	30	"	C.B. 300	2	6773385
April	30	"	C.B. 300		656608	"	"	Salesmen's Sales	J 167		97145
	"	A.M. bills (bro)	J 167		58105	"	"	A.M. credit for unfilled orders			18628
	"	Sales	J 167	4	260479			allowances made on Sales	J 168		15290
		Amt forward		1	3761633			Amt forward		48	5691 13

Accounts Receivable

1910					1910						
Apr	30	Amt bro't forward		1	3761633	Apr	30	Amt bro't forward		48	5691 13
May	30	Salesmen's sales	C.B. 361	3	56031	May	30	Payments	C.B. 362	41	3277 57
	31	A.M. bills	J 169	3	4614		31	A.M. bills	J 169		6745
	"	Sales	"	5	50039		"	Sales	"		4139 23
	"	Anderson Carriage Co	J 170	1	10160		"	Vouchers	" 170	1	5157 75
	"	Vouchers	"		26		"	A.M. credits	" 171		3825
June	30	A.M. bills	J 171	1	31578	June	30	Vouchers	" 172	1	8375 70
	"	Anderson Co. for	" 172	1	4490		"	Sales tax credits	"	1	9447 75
	"	Sales	"	5	3931		30	Payroll	C.B. 362	4	6374 54
	"	Accts to salesmen	C.B. 377	1	10370	July	30	Receipts	" 300	5	5161
July	31	A.H. Branch	J 173	4	5436		31	Vouchers as of	J 173	1	9287 31
	"	Anderson Co. for	J 173	1	3414		"	A.M. credits	" 174		4750
	"	A.M. bills	" 174		5846		"	Sales tax credits	"	1	5276
	"	Sales	"	4	9863	Aug	31	Receipts	C.B. 301	3	6465 07
Aug	31	Accts to Salesmen	C.B. 301		3699		31	A.M. credits	J 177		8027
	31	A.M. bills	J 177	1	4320		"	Sales tax credits	" 177	1	3736
	31	Sales for Aug	"	5	6061		1	Transp to Rec'd Exp	J 178		30
	31	A.H. Branch	" 178		8046		1	Allow Adams Exp Co	J		35
Sept	31	Accts Pay. for	J 179		3778		31	Vouchers	J 179	5	1706
	30	Sales	" 180	5	7987		31	Transp. for Ck Pay, Int.			4468
	30	A.M. bills	"	1	3367		30	" " The Corpsellos	181		6590
	30	A.H. Branch	" 183		560		30	Claims Acct	J 182		1300
	30	Accts	C.B. 19	5	8646		30	Accts Pay. Pay Tickets	J 182		7000
	30	Accts Pay	J 183		1130		30	Sales of Leather	J 183		8415
	1	Sales	J 184		8415	Sept	30	Sales tax credits	" 184		6594
Oct	31	Sales	J 200	7	4081	Oct	30	Salesmen's Sales	J 193	4	6633
	31	A.H. Bills	" 201	3	4496		30	Accts Pay	C.B. 3	5	4381
	31	A.H. Branch	J 196		498	Oct	1	Advances to Employees	J 200	2	4550
	31	Int. Cash	C.B. 33	5	6048		31	Sales tax credits	J 200	2	4550
Nov	30		45	1	5490		31	A.M.	" 201	7	6697
	30	Sales	J 202	9	3726		31	Vouchers	J 206	1	4331
	30	A.M. bills	" 205	7	4737		31	Local Receipts	C.B. 302	6	4656
	30	Accounts to Emp	" 209	1	8517	Nov	30	"	" 303	5	4357
Dec	31	Cash	C.B. 61	1	3115		"	Vouchers	V.B. 42	1	6676
	31	Sales	J 212	8	7852		30	Loans (C.B.)	J 212	8	9996
	31	A.M. bills	" 213	6	3871		30	A.M. debits	" 215	1	0750
	31	Sales of bills	" 214	3	3640	Dec	31	Local	C.B. 60	6	4363
1911 Jan	31	Local	C.B. 81	3	7400		31	Vouchers	J 222	1	3468
	31	Accts Pay	J 227	1	3400		31	Local	" 222	1	0063
	31	A.M. bills	" 223	4	3400		31	A.M.	" 223	1	0063
	31	"	" 231		165	1911 Jan	31	Local	C.B. 81	6	1900
							31	Notes Rec	J 228		5100
							31	Accts Pay	"		350
							31	A.M. credits	" 229	1	8400

Accounts Receivable

Date		Particulars	Ref.	Amount
		Amt. forward		
1911 Jan	31	Sales	J 232	71 540.44
	31	Pay Roll	"	425.00
Feb	1	To Teil, Walter - due	J 177	64
	28	Adm. & Genl. Ex.	239	20.—
	28	Cash	CB 101	534.40
	28	Sales	241	66 739.20
	"	R M bills	242	1 281.42
	"	Adv. to Employees (F L Dyer)	246	250.—
	"	"	247	100.—

Date		Particulars	Ref.	Amount
		Amt. forward		
1911 Jan	31	Vouchers	J 231	2 827.55
	"	Factory Exp	232	1.00
Feb	28	Accts Pay.	239	5.55
	28	Shipping Exp.	240	8.75
	"	Credits for returns	241	5 878.36
	"	R M credits	243	664.50
	"	Vouchers	AbEx 10	1 351.73
	"	Reserve for Doubtful Accts.	J 244	3 326.22
	"	Cash & discts	CB 100	72 441.21
	"	a/c Pay. (Deutsche E. Co.)	Jo 246	1 959.47
	"	Adv. to Employees	"	12.09
	"	"	247	160

Advances to Employees

Date		Particulars	Ref.	Amount
1910 Oct	1	Accts Receivable	J 204	3 153.08
	31	G W Langdon	J 206	1.00
	"	Cash	CB 33	3 901.43
Nov	30	"	45	2 107.11
	30	O D Yager	VB 142	25.00
Dec	31	Cash	CB 61	3 106.53
1911 Jan	31	"	81	3 374.79
Feb	28	"	108	2 693.65
	"	Accts Rec.	Jo 246	12.09
	"	"	247	160.—

Date		Particulars	Ref.	Amount
1910 Oct	31	J Kelly (R M cr.)	J 205	.60
	31	Vouchers	206	3 944.95
Nov	30	"	VB 142	1 461.63
	"	Cash	J 219	1 821.17
Dec	31	"	CB 60	750.49
	31	Vouchers	221	1 995.73
1911 Jan	31	Cash	CB 80	1 146.90
	31	Vouchers	231	2 146.78
~~Feb~~	~~28~~	~~Accts Rec~~	~~J 239~~	~~1 238.44~~
Feb	"	Vouchers	AbEx 10	2 097.14
	28	Cash	CB 100	7 211.49
	28	Accts Rec	Jo 246	250
	"	"	"	100

Edison Chemical Works

1890 Feby	28	Balance for'd from P.L.		21	8	7	8	77	1890 Mch	31	A M bill	166	58				
Mch	31	A M bills for the month	165	11	2	7	2	5	"	31	Dennis	J.166		22	7	17	77
	31	Sales J.166		1	0	8	9	00	"	"	Cash receipts to 30 Mch			50	1	0	73
	31	Cash to E C Mfg		1	4	7	8	86	Apr	30	"	CB 344		1	6	4	67
Apr	30	"	CB 345	1	8	0	6	06	"	"	A M bill J.167				1	0	00
	"	A M bills J.167		1	1	8	6	04	"	"	From abstract of Expend	J.167		3	7	2	6
	"	Sales J.168			1	7	5	00	May	31	Cash	CB 360				3	6
May	31	Cash to Edison Chem Wks	30	20	8	5	7	47	"	"	A M bill J.169					8	8
	31	A M bills J.169		1	2	8	5	55	"	"	Vouchers	J.170		2	7	5	7
June	30	" " J.171			8	7	1	68	June	30	" J.170			10	0	2	1
	30	Cash to E. Chem Wks	30	16	9	0	8	68	"	30	Receipts, bank	CB 376		3	1	6	4
July	31	" CB 391		3	9	1	7	74	July	31	Cash	" 390				9	2
"	"	Laundries J.173		3	2	6	1	60	"	"	Schon Acct of Expend	J.173		6	7	7	7
"	"	A M bills J.174			3	5	8	43	"	"	A M co	J.174				1	0
Aug	31	Cash payts CB 401		7	4	8	7	14	Aug	31	Cash	CB 401		1	8	7	1
"	"	A M bills J.177		1	3	0	8	76	"	"	Schon Acct of Expend	J.177		9	3	6	8
July	31	Dividends E.A.C. J.175		1	7	6	6	16	Sept	30	Cash Receipts	CB 18		3	4	9	8
Aug	31	Abstract of Expend J.179			7	3	6	67	"	30	Vouchers	J.179		13	3	5	7
Sept	30	Payments CB 19		11	9	3	2	51	Oct	31	A M co J.205				3	1	4
	30	A M bills J.184		1	3	9	1	10		31	Vouchers J.206			21	3	4	5
Oct	31	" J.205		11	4	3	2	23		31	Cash	CB 32			5	7	7
"	31	Vouchers J.206				5	3	06	Nov	30	"	" 44			5	5	8
	31	Cash CB 33		6	5	7	8	17	"	30	Vouchers	CB 44		32	5	1	6
Nov	30	" " 44		14	8	1	1	17	Dec	31	Cash	CB 64			5	4	1
	30	A M bills J.215		1	3	3	0	00		31	Vouchers	J.221		29	0	7	7
Dec	31	Cash CB 61		20	3	4	7	75	June	31	Cash	CB 80			6	3	0
	31	Vouchers J.221				3	5	00		31	Vouchers	221		26	3	9	3
	31	A M bills J.222		1	6	6	0		Feb	28	R M co bills	243			6	9	3
1891 Jan	31	Cash CB 81		23	3	4	0	41	"	"	Vouchers	CB 10		18	4	3	4
	31	A M bills J.232			3	8	4	35	"	"	Cash	CB 100			6	8	4
	31	Vouchers J.231			3	3	4	54									
	31	Carried Battery Account 1889				3	3	15									
Feb	28	A M bills 244		21	8	3	3	47									
	28	Cash CB 101		23	3	5	5	63									

Suspense Account

1916 Nov. 30	Drill Mfg. Co. V.B.W.		3,777.00

Bills Rec'ble and on Memorandum

1916 Aug. 31	Balance for bills rec'd on Mem.	3,186	3,977.05	1916 Aug. 31	Bills Receivable	3,185	3,977.05
" "	Investment Mem. Ledger		3,150.00	" "	Investment Mem. Ledger	187	3,977.05
" "	"	187	1,947.00	" "	"	188	3,150.00
" "	"		1,000.00	Sept. 30		3,200	1,000.00
" "	"	188	3,150.00				
			3,150.00				3,150.00

Customers Memorandum Ledger

1910 Feb	28	Manufacturing J. 160	17	560.85	1910 Feb	28	Manufacturing J. 161	8	19.85
							Balance	9	540.00
			17	560.85				17	560.85
1911 Jan	1	To Balance	9	540.00	Aug	31	Profit & Loss J. 185	1	29.00
Aug	31	Collections on Memo J. 187	17	777.45	"	31	Collections on Memo " 186	2	16.00
"	31	" " 188		583.30	"	31	" " 187	11	41.90
"	31	" " 189		1,111.55	"	31	"	1	00
Sept	30	" " 190	1	1,111.55	"	31	" 188	2	46.60
								3	35.40
			30	3,540.30				30	3,540.30

Claim Account

1910 Aug	31	Metropolitan Steamship Co. on W. M. Hill Co. acct. Voucher J. 160	1	5.00	Dec	31	Fidelity & Colonial Bank Co.	1	6.15
Nov	30	Fidelity Claim Co. on Inv.		1.5					
1911 Jan	31	Coll. Express Co. Vouch. J. 188		1.40					
Jan	31	Mfrs. Fidelity & Col. Co. J. 189	1	1.45					

Materials & Supplies (Store)

1910						1910					
Feby	28	Balance fwd. from p. 30		3 7	5 4 4 39	Mch	31	A M bills for Mch 1910			6 9 0 00
Mch	31	Abstract of Exp.	165	3 8	3 0 7 70	"	31	Vouchers	166	3 7	8 8 6 39
	31	Drums & cartage		1	7 3 9 50	"	31	Sales			5 8 00
"	"	(Int. of Jan) ASTM	161		5 4 00	Apr	30	A M bills - drums	167	1	1 7 0 00
Apr	30	Abstract of Expend.	167	3 7	2 7 8 26	"	"	Vouchers	"	4 0	1 8 0 85
"	"	Drums			2 9 8 00	"	"	Sales	168		1 8 00
"	"	Credit from Mem. of Poly. Bills			6 00	May	31	A M bills	169	1	0 7 0 00
May	31	D & E bills rec'd. & May	169		7 8 4 50	"	"	Sales	"		1 3 00
"	"	Sales - cr.			7 2 00	"	"	Vchrs	170	3 0	8 4 4 14
"	31	Abstract of Exp.	170	3 4	2 4 7 37	June	30	A M	171		6 1 0 00
June	30	A M bills	171		3 8 7 00	"	30	Vouchers	172	1 5	4 6 0 38
"	30	Vouchers	172	2 5	7 1 1 11	"	30	Sales			6 4 00
"	"	Sales tax credit			4 6 00	July	31	Vouchers	173	1 7	2 5 8 47
July	31	Vouchers	173	1 5	7 1 2 4 11	"	"	A M credits	174		3 4 0 00
"	"	A M bills	174		4 7 2 50	"	"	Sales	"		1 3 8 00
"	"	Sales tax credit			3 3 00	Aug	31	A M credits	175	1	3 0 0 00
Aug	31	A M bills	175		7 6 2 25	"	31	Sales	"		1 5 7 00
"	"	Sales tax credits			1 4 4 00	"	"	Vouchers	176	1 8	5 3 7 74
"	"	Vouchers	176	2 8	0 3 8 55	"	31	D & E bills	183	1 0	5 4 7 5
"	31	Note in Bergner	181		9 2 8 70	Sept	30	Abstract of Sales	177		1 7 6 00
"	"	Bill rec. not on Memo.	185		2 3 6	"	30	A M credits	"		3 3 0 00
Sept	30	Abstract of Sales tax for Aug 1910			9 6 00	"	30	Vouchers	178	2 6	0 9 2 83
"	30	Vouchers	178	2 8	6 8 6 69	Oct	31	Sales			3 4 0 00
"	30	Note in Bergner	189		3 00	"	31	A M debits	205		1 1 4 0 00
"	30	Fwd Store on Hand M.	201		1 7 4 80	"	31	Vouchers	206	3 4	6 8 9 5
Oct	31	Aug credit	200		6 2 00	Nov	30	"	208	3 7	2 3 1 30
"	31	Vouchers	206	3 4	7 3 2 35	"	30	Sales	209		3 5 6 00
"	"	Fwd Poly. Inward	203		1 5 2 29	"	30	A M debits	210		1 3 2 6 35
"	31	Drums - Note in Bergner	208		6 7 2 5	Dec	31	Vouchers	211	4 8	7 6 1 23
"	31				1 4 00	"	31	"	212		2 6 4 00
Nov	30	Vouchers	210	5 3	0 1 4 89	"	31	Factory Exp. Capitalized	11		1 6 4 5 75
"	30	Acct. Drums rec.	214		1 1 6 —	"	31	Adm Stock Exp	214		1 0 0 75
"	30	A M bill	215		9 1 —	Jan 1911	31	A M credits	220		7 0 —
"	30	Fwd Exp. Inward	217		2 7 4 45	"	31	Vouchers	221	4 4	7 3 3 61
Dec	31	Vouchers	220	5 7	7 3 0 15	"	31	Sales	222		3 4 4 00
Jan 1911	31	"	221	4 7	8 8 3 29	Feb	28	Note in Bergner	229		1 0 0 00
"	31	A M 135		4 0	1 3 7 —	"	"	Sales	231		2 0 0 —
"	31	Sales of Prod. Temp.	226		2 0 00	"	"	A M debit	232		4 0 0 —
"	31	Adm. Stock Exp.			6 8 4 5	"	"	Vouchers amt. fwd.	10	3 8	8 7 3 —
Feby	28	Adm. Exp.	230		1 5 00						
"	28	"			1 3 0 45						
"	"	Bill drums	231		1 8 8						
"	"	A M Co	232		2 0						
"	"	Vouchers	233	3 8	8 6 6 44						

Materials & Supplies

1910											
Feb	28	Forward									
"	"	Factory Exp. Cf.	12		1 7 4 49						
"	"	"	26		4 0 7	Feb	28	Forward from fol. 92			
						"	"	Note in O. Cf.	7		1 3 0
									3 0 7	3 7	1 5 1

"D" and "E" Tyler Bottle

1910								1910					
Feby	28	Bottles & Tumbler Pack.	1964	2	14	7	5	Mch	31	Sales	1966		116	05
Mch	31	A. McBride for cons.	1967	4	28	7	0	Apr	30	"	1968		179	00
			1968											
Apr	30	Bottles sold	1969	1	6	8	75	May	31	"	1969		64	75
May	31	"	1970		4	84	00	June	30	"	1970	1	30	40
June	30	"	1971		3	8	7	Aug	31	"	1971		1	50
Aug	31	" on Hand Sales	1972		1	50	00	July	31	Sales of Bottles & Tr.	1972	1	3	40
Apr	30	"	1968	11	4	7	00	Aug	31	Purple Cows	1973	1	78	00
Aug	31	Materials & Supplies	1973		10	5	75	"	"	Cons of Sales	"		3	40
	31	Sales of bottles	1974		14	7	80	Sept	30	Sales 1818	1974		3	50
	"	Bottles on on Memo	1975	4	5	8	50	"	30	Cons of Bott. sold - Apr	1968		1	50
Sept	30	Sales of bottles	1976		3	5	0	Oct	30	1818 "	1977		1	75
Nov	30	C.M. on hand	1978	3	7	5	0	Nov	30	Allowance (Oct)	1978	3	5	0
	"	60 E.18 bottles sold	1979			9	0	Dec	31	Sales	1979		3	00
Nov	30	A.M. on hand	1980	3	0	7	50		31	Allowance Dec	1980		3	0
Dec	31	"	1981	3	4	6	90		31	Cons. for bottles on Memo	1981	3	4	7
								1911						
Jan	31	"	1982	3	3	0	50	Jan	31	Cons of bottles sold	1982	3	3	0
Feb	28	"	1983	3	6	4	50	Feb	28	Scrap from D & E Ctl.	1983	5	9	0
								"	"	Work in Progress	1987	25	81	3

Finished Cells

1910 Feby	28	Cells & Finished Cells to Mar.					5	3	1	6	3	2	0	1910 Aug	31	Cost of Sales					3	1	6	0	0	6	0	0
Aug	31	Cells sold on Memo					1	0	5	8	5	8	5	"	31	Cost of Cells sold					3	3	6	0	0	6	0	0
"	31	Work in Progress					1	9	4	6	3	7	4	"	31	" " Free Goods								8	0	9	3	1
							7	7	9	7	2	2	2															
Sept	30	"					1	9	4	6	3	7	4	"	"	Reserve for Cells used on Memo								5	8	6	3	7
							7	7	9	7	2	2	2															
Oct	31	"					2	0	4	8	3	5	5	Sept	30	Cost of Cells sold					5	4	9	3	7	1	4
							7	7	9	7	2	2	2															
Nov	30	"					2	2	5	6	7	1	5	"	"	Free Goods (Cost of)									3	0	7	4
							7	7	9	7	2	2	2															
Dec	31	"					2	4	6	0	7	3	0	Oct	31	Cost of Cells sold					6	4	9	4	0	1	1
1911																												
Jan	31	"					2	7	4	5	0	6	7	"	"	" " Free Cells Goods									3	1	5	3
							7	7	9	7	2	2	2															
Feb	28	"					2	5	0	7	4	4	3	Nov	30	Cost of Cells sold					7	1	9	9	1	5	3
							7	7	9	7	2	2	2															
"	"	"					2	5	4	7	7	0	7	Dec 1911	31	"					7	4	8	8	8	7	4
"	"	Cost of Cells sold & Free Goods					2	4	4	5	4	0	7	Jan	31	"					6	8	8	1	1	6	4
"	"	Work in Process (Cost of)					6	0	2	6	6			"	31	Free Goods								1	2	1	7	4
							7	7	9	7	2	2	2															
														"	31	Cost of Cells sold on Memo								3	3	1	5	5
														Feb	28	Work in Progress								1	5	7	3	4
														"	"	Cost of Cells sold					5	6	5	3	0	5	9	1
														"	"	" " Free Goods								3	4	5	9	1
														"	"	Free Goods								3	3	5	1	4
														"	"	Cost of Cells sold & Free Goods					6	4	9	8	3	3	1
														"	"	Work in Process (Cost of)					5	3	1	6	3	0	0
														"	"	Experimental Cost								3	5	0	3	3
														"	"	Work in P								7	7	3	0	0

Eunshade Costs

1880 Feby	28	Cash & Bills & Eunshade Costs Gen	18.47.53	1880 Aug	31	Wood in Organ Case	18.47.53

Work in Progress

1910																									
Feby	28	Sculls & Finished Cotts	164			1,3[illegible]8.00			Mch	31	A M bills	Mch	164												
Mch	31	Mortimer & Leopard	165			4,7[illegible]3.30							168												
Apr	30	"	167			5,[illegible]6.55			Apr	30	"	Apr	167												
			170			4,0[illegible]1.05																			
May	31					1,7[illegible]5			May	31			169												
June	30	R M bills	171			1,1[illegible]0			June	30			171												
		Vouchers	172			7,8[illegible]4			Aug	31	Cap Coll acct Jeff		178												
July	31		173			3,0[illegible]7				31	Materials &														
Aug	31		179			7,4[illegible]7				31	Sundries		180												
	31	Sales of Scrap				78.00				31	Battery Assmb Emp		200												
	31	Sales of Misc Dr &	180			30.60				31	Cost of Cotts sold		188												
	31	Scots Corp Tax	183			30.07			Sept	30	R M bills		190												
									Aug	31	Finished Coils		190												
	31	Misc Supplies & R	110			13.06			Apr	30			Coils 195												
	31	Finished Cotts	185			1,6[illegible]5.50				30															
	31	Reserve for Factory Exp	190			6,8[illegible]7.22				30	Factory Expenses		Coils 196												
Sept	30	Vouchers	193			3,3[illegible]1.36				30	Misc S & R		197												
	30		195			4.10				30	Factory Exp		198												
	30					1,5[illegible]6				30	Misc S & R														
	30	Reserve for Factory Exp	201			8,3[illegible]5.54				30	Advertising														
Oct	31	R M credits	205			3,1[illegible]6.76				30	Adm Clerk Exp														
	31	Vouchers	206			4,5[illegible]4.79				30	Materials Supplies		199												
	31	Work in Progress				5,4[illegible]6				30	Battery Assmb Exp		199												
	31	Reserve for Factory Exp				1,7[illegible]1.46				30	Finished Coils														
Nov	30	Vouchers	214			4,1[illegible]0.74				30	Sales of Cotts														
	30	Work in Prog				3,8[illegible]																			
	30	Reserve for Factory Exp	219			1,0[illegible]1.43			Oct	31	Sundries														
	31	Vouchers	220			4,3[illegible]1.48					Factory Expenses		203												
	31	Work in Progress Cap				3,6[illegible]5			Oct	31	Drawn		208												
	31	Reserve for Factory Exp	226			1,4[illegible]8.63					Selling Exp														
	31	Factory Exp transfer				1,0[illegible]4.83					Office Exp														
Jan	31	Vouchers	231			5,7[illegible]1.73					Battery Assmb Exp														
	31	Work in P	Cap			1,4[illegible].37					Materials &														
	31	Vouchers	AB 136			1,6[illegible]9.01					Sales of Cotts														
	31	Reserve for Factory Exp	235			1,3[illegible]7.43					Finished Coils														
	31	Factory Exp				6,7.43			Nov	30	R M bills														
Feb	28	Materials &	239			1,0[illegible].0				30	Work in Progress Exp														
		R M credits				50.41				30	Finished Coils														
		Vouchers	AB 10			4,6[illegible]7.31			Dec	31	Drawn														
		Work in P	Cap			7,[illegible]0.21				31	Finished Coils														
										31	Battery Assmb Exp														
1911									Jan	31	R M bill														
										31	Equipment														
										31	Sundries														
										31	Factory Exp														
										31	Finished Coils														
									Feb	28	R M debits														

Work in Progress

1910																									
Feb	28	Materials &	Cap			130			Feb	28	Plant & Exp	Cap				10									
"		Factory Exp				1,4[illegible]3.34			"		Misc S & R					1,7[illegible]7.47									
"		Materials &				1,0[illegible]4.85			"		Sundries	Cap				8,9[illegible]8.08									
"		O & C bills							"		Plant & Exp					1,0[illegible]7									
"		Cost of Cotts sold							"		Factory Exp					7,6[illegible]7									
"		Plant & Exp				4,6[illegible]6			"		Battery A Exp					1,1[illegible]7.50									
"		Cost of Coils sold				1,[illegible]7,7[illegible]6			"		Adm Exp					1,4[illegible]4									
		Finished Cotts							"		Plant & Exp					1,0[illegible]5									
		Finished Coils							"		Misc S & R					1,0[illegible]0									
28		Battery Assmb Exp				3,4[illegible]7.71			"		Sales of Cotts					1,3[illegible]6.38									
"		Obsolete Defective Mat				1,7[illegible]7.50					Fillers, comp					3,4[illegible]6.00									
"		Reserve for Factory Exp (Feb)				1,3[illegible]1.25					Misc Supplies & R					3,5[illegible]									
		(Mar)				3,7[illegible]3.30					Factory Expenses					1,6[illegible]1.4									
"		Reserve for Dec Coils &									Sales of Coils (Oct)					1,1[illegible]7.54									
		O & C bills not in Feb				4,5[illegible].53					Finished Coils (Oct)					7,4[illegible]4.14									
"		Finished Coils transfer				5,1[illegible]6.20					Inventory					1,1[illegible]8.98									
		Coils not in Mines				7,7[illegible]3.10					Finished Coils transfer					4,7[illegible]0.97									
						8,7[illegible]6.46					Finished Coils					4,7[illegible].53									
											Cost of Coils sold (Coils)														
											Res for Coils not in Mines														
											T. A. Edison														
																8,7[illegible]6.46									

Special Orders for Parts & Equipment made outside

1911 Jan	31	Trackers	9.0.31	1.288.31	
Jul	31	"	11.6.10	3.871.6.10	

Inventory of Work in Progress & Materials on hand

1911 Feb	28	Work in Progress	9.0.31	1.1.5.22.0.15	

(Salesmen) Dr. 85

Advances to Employees for Expenses

[illegible]

Insurance Unexpired

1910 Feby	28	Prepaid Insurance	f. 47	628.71	1911 Apr	30	Insurance	J 168	301.69
July	31	Vouchers	J 173	740.00	Aug	31	"	" 176	557.10
Aug	31	"	J 178	1384.94	Sept	30	"	" 143	139.58
Oct	31	"	J 206	434.22	"	30	"	147	72.37
1911 Jan	31	"	J 231 / J 234	[illegible]	Oct	31	"	204	198.80
					"	31	"	207	13.13
					Nov	30	"	214	198.80
						30	"	215	13.12
					Dec	31	"	224	198.80
						31	"	224	13.12
					1911 Jan	31	"	233	198.20
						31	"	"	13.12
					Feb	28	"	241	198.80
						28	"	"	13.14

Patterns & Drawings

July 1st	vs. Patterns, for a frame for 6		1	10	00
"	" Plans, " " " 8		4	5	34

Patents

1910 Feby	28	Forward from fol.	14	10	10	1	8	8	6		
Oct	31	Vouchers	7	26				5	2	00	
1911 Jan	31	"	8	231				4	5	00	
Feb	28	"	11	6	10			1	0	00	
					10	10	1	9	8	00	

Plant and Equipment, Orange.

1910 Feb	28	Mach. Tools Equip.	1163	7	8	6	4	0	4	3	1910 Aug	31	Pay Roll accd.	9	1	3	8	8	2	6	
Mch	31	Bind.	165		8	6	1	9	7	4	Sept	30	Dividends Estimd. & Int.	1	2	0	1	3	3	4	5
Apr	30	Abstract of Expend.	167		8	4	7	3	2	4		30	Factory Expense			1	3	5		5	2
May	31		170		4	7	1	5	5	6		30	Operation of Tracts 1 & 2			1	7	5			
June	30	Purchase	172		3	4	6	4	4	4	Nov 1911	30	A M Hill Sec			4	5	0			
July	31	"	173		4	7	6	1	7	5	Feb	28	Equipment Loaned	9	3	7		4	5	0	
Aug	31	"	177		4	3	4	4	7	0			Materials			1	4	0			
	31	Work in Progress	180			1	1	4	7	1						1	3	0	4	3	
	31	Int. Estimd. Value	183			1	3	5	5	5			A M debit			4	0	0			
Sept	30	Purchase	192		9	2	4	4	7	5			Charge off Loss to			2	5	6	4	7	7
Oct	31		206		7	3	4	5	2	1						3	3	3	5	1	
		Work in Progress	207				1	4	8	1			Factory Expense			8	3	1	0	6	5
		"	208					3	4	5			Battery Assembly Exp.					2	8	3	4
Nov	30	Purchase	218	1	7	2	4	3	8	6			Work in Progress					4	6	4	6
	30	Work in P. Exp.					1	5	7	8			Shipping Expense					1	2	8	7
Dec	31	Purchase	231	1	4	5	1	7	4	4			Advertising						5	0	
Jan 1911	31	Factory Exp.	234					8	6	3			Office & Stock Exp.				1	1	7	4	5
	31	Purchase	241	1	1		6	3	2	7			Experimental					7	6	0	
	31	Estimd. Value 1910	115		3	8	3	3	6	5			Factory Expense	9	1	6	4	3	3	8	0
Feb	28	" " 10		7	2	4	4	7	6	7											
	28	Work in P. Exp.	21						1	0											
		"	24					1	5	7	8										
		Charge off Loss to	245			1	8	4	0	0											
		Factory Exp.	27					7	8	7	4										
		"	28					2	0	5	8										
		Work in P.							1	0	7										
									3	8	5										

Miscellaneous Factory Equipment

Salesmen's Equipment

1911				
Jan.	31	Vouchers		
		for Mahala & Roller		11.6.55
Feb	28	1 Portable Tote Meter	Alt. by 10	3.0.75
				14.7.30

Office Furniture & Fixtures

1910 July	28	Machy Tools & Equipt	163		63.51
Mch	31	Bund	115		37.71
Apr	30	Abstract of Expend	167		4.5.4.75
May	31	"	170		2.3.40
June	30	Vouchers	174		1.2.7.76
July	31	"	173		3.8.7.95
Aug	31	"	177		1.3.1.14
Sept	30	"	183		4.8.95
Oct	31	"	206		1.9.1.41
	31	Work in Progress	207		2.83
Nov	30	Vouchers	142		1.6.2.3
	30	Work in P. Equip	207		3.91
Dec	31	Vouchers	3 201		2.7.64
	31	Work in P. Equip	6		7.7.82
1911 Jan	31	Vouchers	3 231		6.7.63
Feb	28	"	26 L 10		1.6.5.3.5

7356
7581
37 +

Experimental

1900 Feby	28	Balance from folio	4	1	6	0	0	4	0	1903 May	30	A. H. Beach	J	171		6	0	0	0
Mch	31	Sundr	J	165	2	5	4	7	0	Aug	31	Orig Roll recd	J	178		1	3	7	6
Apr	30	Balance of Expense	c	167		8	8	1	5	Sept	30		c	185			4	1	0
May	31	"	c	170	2	0	6	7	0										
June	30	Vouchers	c	172	1	4	9	1	17	1904 Feb	30	Miss Dupplin Rec	J	197			8	0	0
July	31	"	c	173	2	1	8	0	5	"	28	A. M. Co	c	243			1	0	0
Aug	31	"	c	174	3	5	6	1	9	"	"	Trefz's Loss	c	255		4	3	3	7
"	"	Work in Progress	J	180			3	3	3										
Sept	30	Vouchers	c	183	3	3	7	5	5										
Oct	31	"	c	186	4	1	6	6	0										
"	31	Work in Progress		200					4	0									
Nov	30	Vouchers	c	200	4	3	4	3	4										
"	30	Work in P.	Cor	J					3	0									
Dec	31	Vouchers	J	221	4	7	7	5	0										
1901 Jan	31	"	c	231	4	8	4	7	6										
"	31	Work in P.	J	14			1	0	3	3									
"	31	"	c	15			2	3	8	1									
"	"	Vouchers	AB	155					7	4	6								
Feb	28	"	AB	16	3	5	7	4	5	7									
"	"	Plant Exp	J	249			7	6	0	0									
"	"	Finished Coll	c	250	3	6	2	0	3	3									

Land, Buildings & Equipment, Glen Ridge

Land, Buildings & Equipment Glen Ridge

1910									
Feb	28	Machine Tools Reg. 9163			1	4	2	6	8 3
"	28	Acct. Cost of Bldg. from fol. 18			6	0	7	4	4 3
					7	7	0	0	7 6

~~Machinery Grove Cedar~~

Automobile Charging Station Schedule Date Ma
No. of Building in Schedule Grove & Cedar Aves. Camden

1910 Feby 28	Forward from fol. 94	638.92	

Darby Mine

Feb 1910	To Balance from fol. 66	1,040	27

Mining Exploration Co. of N.J. Capital Stock

Feby 1910	To Towards from fol. 66	8,000	—

Accounts Payable

1910			Folio			1910			Folio		
Mch	31	A. M. bills for Mch	Ledg		42,746	Feb	28	Balance forwd from f. 129		16,856,264	
		Purch	J 166	18,424,11		Mch	31	Vouchers	J 166	29,142,321	
				18,424,11				T. A. Edison		11,755,773	
April	30		CB 345	33,794,93				Lewis & Lobey		11,755,773	
		A. M. Co.	J 167		2,245	April	30	T. A. Edison	CB 344	11,677,237	
May	31	Purch	CB 361	37,317				Vouchers	J 167	29,126,185	
		A. M. bills	J 167		14,008	May	30	T. A. Edison	CB 360	11,317,477	
		Sales			1,00		30	Counter Tools & C			600
		Vouchers	170	37,840			31	A. M. bills	J 167		9,000
June	30	A. M. bills	171	16,358,66			31	Vouchers	J 170	24,788,86	
	30	Sales	172		64,000	June	30	A. M. Co.	171		1,200
	30	Purch	CB 377	18,306,00			30	Vouchers	172	22,331,17	
July	30		371	18,666,94				St. Louis Elec. Chem	CB 376		3,600
	31	Dividends E. & C.	J 173	17,320,16				T. A. Edison	376	22,810,01	
		A. M. bills (Sal.)	174	7,697							
Aug	31	Purch	CB 401	14,487,73		July	31		370	26,463,71	
	31	"A. M." bill T. A. E.	J 177	2,32				Vouchers	J 173	13,893,08	
	1	Transf. fr. Accts Rec.	J 178		30			A. M. on Sal.	174		4,321
	31	Transf. fr. Comm. Trans.	J 179	14,466				Sales book on Sal.		64,000	
		Bills Receivable	181	6,570		Aug	31	Cash Recpts	401	18,850,87	
		Accts Rec. Mg. Sal.	J 176	9,000		May		Factory Exp. & Rent	J 169	7,512,24	
Sept	30	Rent Stamps	CB 19	37,778,36		July	31	Dividends Edison Co.	173	19,146	
	30	Dividends Edison A. Co.	J 174	33,845				Transf. fr. Accts. Rec.	J 174		29,98
	30	A. M. bills		41,777		Aug	31	Vouchers	J 177	31,793,38	
	30	Sundry items	182	34,066		July	31	Thos. A. Edison	176	28,000	
Oct	1	Thos. A. Edison	J 204	32,560		Aug	31	Vouchers	183	37,461	
	31	A. M. bills	205	79,607				Edison Sec. Co. & Mills Dep.	CB 215	34,060	
	31	Payments	CB 33	15,570,03		Sept	30	Thos. A. Edison	Cash CB 218	17,483,83	
	31	Miss Supplies & P.	J 209	66,97			30	Bills Pay. Sales		1,76	
	31	Thos. A. Edison	211	17,877			30	Vouchers	J 193	28,877,17	
Nov	30	Pay.	CB 46	15,754,65			30	Accts Rec.		1,132	
	30	A. M. bills	J 216	14,091			30	Miss Supplies & P.	J 197 (8)	17,520	
	30	Miss Sup. & P.	217	19,725		Oct	31	A. M. Co.	205	14,000	
Dec	31	Cash	CB 61	18,384,87			31	Vouchers	J 206	26,319,07	
	31	Sales	J 222	74,315			31	T. A. Edison	211	6,899,50	
	31	A. M. bill	223		200	Nov	30	Vouchers	CB 142	50,737,31	
1911							30	Discs	J 218		7,00
Jan	31	Cash	CB 81	32,777,15		Dec	31	Cash	CB 66		30,000,46
	31	Accts. Rec.	J 228		35		31	Vouchers	J 221	41,473,46	
	31	Advertising Sp.		17,25		1911					
	31	A. M. bills	230	2,324		Jan	31	Accts Rec.	1,27	1,300	
	31	Sales	232	77,325			31	Vouchers	231	31,194	
Feb	28	Dividends Edison & Co.	J 233	2,94			31	Edison Chem. Works	CB 138	45,977,31	
		Accts Rec.	235	5,00			31	Chem.	J 237	3,315	
		Sales	241	1,401		Feb	28	A. M. Co.	243	1,211	
		A. M. debits	242	1,916,50							

Accounts Payable

1911			Folio			1911			Folio		
		Forwards from folio	130					Forwards for fol.	132		
Feb	28	E. Hutchinson	Acts	10	5,00	Feb	28	Vouchers	Acts	10	33,505
		A. M. Palmer			1,150			Cash	CB 100		1,390,90
		Cash	CB 101		1,323,136						
		Accts Rec. (Dividends Edg.)	Acts		1,000,471						

Cash Book Continued

1910 Mch. 31	Cash	$ 166	30	0 10 0 00
Apr. 30	"	CB 315	30	1 1 1 9 00
May 31	"	361	30	2 3 9 4
June 30	"	237	30	1 9 9 9
July 31	"	391	30	2 4 5 0 7
Aug 31	Bonus	401	30	2 1 9 6 5
" 31	Bonus (Acq. Mfg. Co)	2238		1 0 8 7 5 6
Sept 30	Cash	CB 19	30	2 7 6 0 8
Oct 31	"	22	30	2 6 0 0 6 4
Nov 30	"	45	30	2 5 0 0 4
Dec 31	"	CB 61	30	2 1 0 0 4 5
Jan 31	"	81	30	2 6 5 0 0 6
Feb 28	"	101	30	2 6 4 0 6 3

Feb 28	Balance fwd from p. 6			4 6 9 1 31
Mch. 31	Bond Notes	$ 166		2 5 9 9 3 0
Apr. 30	Vouchers 1 to 147			3 4 5 6 4
May 31	"	170		3 6 3 4 8 1
June 30	"	172		1 9 5 5 4 6
July 31	"	173		2 0 2 3 3 3
Aug 31	"	$ 177		1 8 7 0 5 7 9
Sept 30	Bond Notes 1 to 176			5 0 0 3 0 6
Sept 30	Vouchers 178 to 1			1 4 5 0 5 6
Oct 31	" 179 to 206			3 0 9 7 7 6 3
Nov 30	" 207 to 245			3 2 8 6 2 0
Dec 31	" 246 to 300	$ 221		3 6 3 0 7 6 7
1911 Jan 31	" 301 to 331			3 3 7 6 0 8 3
" 31	Accts Rec	$ 332		4 2 0 0
Feb 28	Vouchers 332 to 350	CB 10		3 0 6 0 4 6

Thomas A. Edison

1910 Oct 17	To Capital Stock	$ 1997	30	0 0 0 0
" 31	Accts Pay	211		6 7 8 4
Nov 30	A.M. bills	115		3 9 6 6
1911 Feb 28	A.M. bills	344		1 0 6 4 9
" "	Rent in O. to 1911	$ 219		3 5 0 —

1910 Oct 1	Accts Pay Ledger	$ 2	50	3 0 7 6 3 —
" 31	Vouchers 1 to 147	$ 6	0	8 0 9 0 —
" 31	Accts Pay	211		4 0 0 —
Nov 30	Vouchers 148 to 206	$ 3	140	0 0 7 4 7 8
Dec 30	Cash	CB 60		3 5 0 0
" 31	Vouchers	$ 2	0	9 0 6 0 5 —
" 31	A.M. audit	223		6 7 5
1911 Jan 31	Cash	CB 80		5 0 0 0
" 31	Vouchers	$ 2	21	1 7 9 9 7 9 —
Feb 28	A.M. audit	223		8 3 6 0 4
" "	Vouchers	CB 10		8 0 3 1 8 —
" "	Cash	CB 100		1 8 0 0 0

Unclaimed Wages

1910 Feby 28	Forward from fol. 10		$9,168.—
Mch 31	Cash	$9.166	$9,177.—
Aug 31	"	28.401	$9,149.—

Interest on Funded Debt Accrued Not Due

1910 June 30	Matured Int. on F. Debt 170	150.00	1910 Feby 28	Forward from fol. 10	50.00	—
Dec 31	" 2 mos	150.00	June 30	Int. on Funded Debt 9,171	150.00	—
			Aug 31	" 9,180	50.00	
			Sept 30	" 194	3.50	
			Oct 31	" 26	3.50	
			Nov 30	" 16	3.50	
			Dec 31	" 23	3.50	
			1911 Jan 31	" 30	3.50	
			Feb 28	" 44	3.50	

Matured Interest on Funded Debt

1910 July	31	Coupons	C.B. 391	11	5	8	0	00	1910 Feb	28	Trustee from folio		50	1	3	8	3	0 —
Aug	31	Debn. (2 Coupons)	J. 1079	14	1	6	0	00	June	30	Int. on Funded Debt acct		2.130	1	5	0	0	0 —
July	31	Thos. Robinson	" 135	3	8	0	0	00	Oct	31	Coupons Paid		" 1112		3	6	0	
Sept	30	Coupons	C.B. 19			3	0		Dec	31	Int. on Funded Debt applied		" 2.3	1	5	1	1	
Oct	31	"	" 33			3	0	0										
Nov	30	"	" 45			9	0						4 Mon — 450.					
1911 Jan	31		" 81	11	2	5	0											
"	31	Trustee	J. 331	3	8	5	0											
Feb	28	Coupons	C.B. 101			3	0											

Royalty Acct.

1911 Jan	31	Sales	J. 2.3	1160
Feb	28	"	" 41	3600

Interest on Floating Debt Accrued

Aug.	31	T. & Coupon Vchr.	J. 174	58	0	2	20	1910 Feb. 28	Interest & D. J. 161
								June 30	Interest Other J. 171

1910 Feb. 28	Interest & D. J. 161	2	6	5
June 30	Interest Other J. 171		1	5

Taxes Accrued

1910 Nov.	30	Voucher	V.B. 1[illegible]	1	5	8	82	1910 Feb.	28	Forward from fol. 48		8	3
Nov.	30	Profit & Loss	J. 217	5	0	8	20	Aug.	31	Taxes	J. 176	2	6
										"	" 175	3	1
								Sept.	30	"	" 174	1	0
								Oct.	31	"	217	1	0
								Nov.	30	"	217	1	0
									30	Profit & Loss	J. 218	1	4
								Dec.	31	Taxes	223	1	0
								1911 Jan.	31	Taxes	233	1	0
								Feb.	28	"	243	1	0

Equipment Loans

1911 Feb	28	Chart Exp.	7-29	4.50

Reserve for Accrued Expenses

1910 Aug	31	Steam heat	7175	1,062.50
Sept	30	"	1790	70.18
"	30	Insurance Liability	118	3.50
Oct	31	Steam	7245	70.18
"	"	Liability Ins.	147	3.50
Nov	30	" "	215	3.50
	30	Steam (Hse)	216	63.67
	30	" (Drying)	"	70.67
Dec	31	Liability Ins	291	3.50
1911 Jan	31	" "	333	3.50
	31	Steam Heating	"	1,263.15
	31	" Drying	"	140.35
Feb	28	Liability Ins	381	3.50
"	"	Steam	397	70.75

Nov. 1/500

Funded Debt - First Mortgage 6% Gold Bonds Due July 1, 1911
Int. Jan. 1 & July 1

1910 Feby 28	Forward from fol. 11	500,000.00	

Reserve for Doubtful Accounts

1911 Feb 28	Andrew Sawyer & Son	34.50	
"	Mrs. M. Wolff	52.30	
"	Nicholas G. Halpine	57.20	
"	Bills beginning May 6	1,918.30	
"	L. B. Maddox	14.50	
"	U.S. Postmaster, Plainfield	24.75	
"	T. S. Connor & Co.	5.00	
"	H. N. Gordan	23.67	
"	H. W. Macomber	7.00	
"	Reserve for Bad Debts 2% on	1,300.00	
	for D. Labelle and for Postmen	42.47	
		3,370.69	

1910 Feb 28	Experimental 2% on $16,000		3,370.69

Profit and Loss

1910 May	31	Edison Mem. Hospital J. 130	4,6[illegible]	1910 Aug	31	Sales of Bottles J. 155	7,[illegible]
Aug	31	D. & E. Tupper Bottle J. 153	8,[illegible]		31	Bottle over Mem. J. 186	1,8[illegible]
		Sanitorium Mem. Leg. 155	1,[illegible]	1910 Feb	28	Acetic Acid J. 155	[illegible]
	31	Finished Bottles J. 186	[illegible]			1 Density Meter #97 J. 155	[illegible]
Oct	31	Int. on Bonded Debt J. 314	3,6[illegible]			1 - 14" Distilling Mch. #96	[illegible]
Nov	30	Tax for 1909 J. 217	50,8[illegible]			1 Double Wh. Flour	
1911	30	Tax accrued J. 217	[illegible]			Grinding Mch. #1100	[illegible]
Feb	28	Accr. Comp. Bonded J. 155	1,0[illegible]			Sales of Bottles and Accessories J. 155	6,7[illegible]
	28	Annealing Furnace J. 156	1,1[illegible]			Sales of Scrap J. 155	1,6[illegible]
	28	Tube changing machine } discharging Crates #96 }	7,1[illegible]			By Balance	[illegible]
		Infundibul Stamp					
		Bagging Machine	[illegible]				
	28	Depositing Crates #30	4,7[illegible]				
	28	Furnace 314	1,7[illegible]				
	28	Edge Molding Machine #297 & 314	9,[illegible]				
	28	Furnace #30	50,0				
		1 cent Battery for Elec. disc. J. 155	[illegible]				
		Cost of bottles sold J. 155	6,1[illegible]				
		Selling Expenses	5,9[illegible]				
		Shipping	8,4[illegible]				
		Advertising	4,0[illegible]				
		Trade Goods	1,2[illegible]				
		Above Trade Exp.	4,1[illegible]				
		Local Agents	8,4[illegible]				
		Rent	2,0[illegible]				
		Taxes	1,4[illegible]				
		Insurance	3,4[illegible]				
		Int. on Bonded Debt	3,0[illegible]				
		Other Interest	3,0[illegible]				
		Allowances	3,9[illegible]				
		Unapportioned Expenses	4,1[illegible]				
			8,8[illegible]				8,8[illegible]

Surplus

Capital Stock Authorized Issue 1,000 shares

1911 Feby 21	Forward from fol. 7	1,000,000	
Oct. 31	Thos A. Edison grant	1,992,000	

Equipment Borrowed

1911 June 21	Estimate Church Rec Hall 1918		3	0	0	00
	2 Lawn Mowers & Stone					

Cost of Cells Sold

1910											1910								
Aug	31	D.C. Type Cells	3183				3	1	8	5	Oct	31	D.C. Type cells sold	9					
	31	Finished Cells	170		3	6	8	0	6	4	Feb	28	Work in Progress	140			1	1	3
	31	Battery Assembling Exp.					4	7	4	5			Finished Cells	55			4	7	1
Sept	30		177				1	3	7	4			Cost of Cells Sold	55		6	1	7	2
	30	Finished Cells	100			5	4	3	7	1									
		D.C. Cells								1									
Oct	31	Finished Cells	110			6	4	0	3	1									
	31	Battery Assemb. Exp.	110				4	7	7	3									
		D.C. Type Cells	11					4	7	7									
Nov	30	Finished Cells	119			7	1	0	7	1									
	30	Battery Assemb. Exp.	118				4	7	7	6									
Dec	31	Drayage Carriage Co.	3						7	5									
	31	Battery Assembling Exp.	105				4	0	3	0									
	31	Finished Cells	55			3	4	0	2	3									
Jan 1911	31	100 Ea. 22 cells sold	31					3	2	5									
	31	Finished Cells	130		6	8	5	1	1	6									
	31	Battery Assemb. Exp.					4	7	0	6									
	31	Finished Cells	30				3	5	1	3									
Feb	28		100			5	6	5	3	0									
		Battery Assemb. Exp.						4	0	7									
		Finished Cells	55			6	4	8	1	7									
		Work in Process	Part of Exp. for Cells sold 273			4	3	8	5	7									

Cost of Parts Sold

1910 Aug	31	Misc Supplies & R	J184	527 85	1911 Feb	28	Work in Progress	J247	2,639 21
"	31	"	"	267 40					
	31	Work in Progress	188	1,844 56					

Reserve for Factory Expenses

1911 Feb	28	Factory Exp	J254	183,336 49	1910 Aug	31	Work in Progress	J190	68,367 20
					Sept	30	"	201	87,335 56
					Oct	31	"	210	127,751 46
					Nov	30	"	219	140,116 63
					Dec	31	"	226	141,820 63
					1911 Jan	31	"	235	137,676 43
					Feb	28	"	251	133,331 28
						"	"	"	371,933 30

Factory Expenses

1910								1910					
Feby	28	Machy Tools & Eq.	J.163		2,56,86			May	31	A M bills	J.167		1,00
Mch	31	Bricks	" 165	11	30,4,80			"	31	"	"		4,86,72
Apr	30	Abstract of Expend	J.167	14	11,5,33			June	30	"	" 171		3,—
May	31	"	" 170	10	08,1,33			"	30	"	" 171		2,22,—
June	30	Vouchers	" 174	8	34,3,84			Aug	31	Aug Roll	" 178		2,70,93
July	31	"	" 173	57	7,8,24			"	"	Bolting Assemb Eqp	J.182		7,20
May	31	Accts. Pay	" 169		61,34			"	"	Operation of Tunnel	"		4,66
Aug	31	Vouchers	J.177	11	73,3,56			Sept	30	A M bills	" 184		1,10,70
"	"	Aug Roll Coffin	" 176		13,5,00				30	Work in Progress	" 195		1,26
"	"	Work in Progress	J.180	4	57,7,66				30	Accts Pay	" 196		5,4,66
"	"	Adm & Genl Eqp	"		1,14,03				30	Operation of Tunnel	" 197		9,14
"	31	Tel & Tele	J.183		14,4,72	Oct	31	A M debits	" 205				2,83
	31	Reserve for accd. Expense	" 184	1	0,2,6,5		31	Shipping Eqp	" 203				1,5,87
	31	Rolle Dunge Eqp	" 188		5,4,44		31	Bolting Assembling Eqp	"				6,14
	31	Stores Expense	J.185		7,2,5,5		31	Adm & Genl Eqp	" 211				6,50
Sept	30	Vouchers	" 193	1,0	33,5,86		31	Bolting Assmbl Eqp	" 211				4,50
	30	Res for accd. Eqp (Steam)	" 190		7,0,18	Nov	30	A M bill	J.215				5,9,18
	30	Operation of Tunnels	"		7,1,13		30	Adm & Genl Eqp Corp	"				1,7,00
	30	Adm & Genl Eqp	"		30,0,46		30	Shipping & Bolting Assmbl	"				46,30
	30	"	" 195		50,47		30	Bolting Assembling Eqp	"				2,27
	31	Stores & Eq	"		50,39	Dec	31	A M bills	J.223				37,15
	31	Operation of Tunnels	"		17		31	Adm & Genl Eqp Corp	" 8				1,8,00
	30	Work in Progress	" 196		1,1,2,29		31	"	" 9				4,33
	30	"	" 196		1,0,4,67		31	Work in Progress	" 10				3,3,9,7,1
Oct	31	Vouchers	" 206	1,0	6,8,0,55	1911							1,0,3,4,53
	31	Work in Progress	" 207		56,8,00	Jan	31	Clerk & Engineers	J.229				86,631
	"	"	" 210		5,04		31	A M bills	" 230				46,38,7
	31	Reserve for accd. Eqp (Steam)	" 208		7,0,18		31	Adm & Genl Eqp Corp	" 13				1,7,9,7,6
	31	Operation of Tunnels	" 209		1,4,5,13								
Nov	31	Vouchers	" 214	1,5	7,4,4,93								
	30	Work in Progress	Corp 1		44,01,50								
	30	Reserve for accd. Eqp (Steam)	" 216		7,0,1,7,4								
	30	Operation of Tunnels	J.213		1,2,4,62								
Dec	31	Vouchers	" 224	2,7	8,0,4,93								
	31	Work in Progress	Corp 5		1,7,6,4,29								
	31	Operation of Tunnels	" 226		1,6,0,4,3								
	31	Tel Eqp on Bow Mot	"		5,0,1,16								
	31	Shipping Eqp	Corp 10		8,0,4								
	31	Materials & Supplies	" 11		1,5,3,9,5								
1911													
Jan	31	A M	J.230		20,—								
"	31	Vouchers	" 231	1,3	3,3,5,33								
	31	Work in P	Corp 12		9,5,0,0,5,9								
	31	"	" 17		1,5,9								
	31	Interest Bonds Mar	AD 338		2,6,7,9,3,9,7								
		Forward to folio	159	16	0,1,1,0,0								

Forward to folio 159

Freight & Cartage on Raw Material

1910								1910					
Aug	31	Shipping Eqp	J.182		1,1,0,58			Mch	31	A M miscellaneous for Mch 1910	J.165		6,35
								Apr	30	" " Apr	J.167		22,15
								May	31	" "	J.169		1,7,28
								June	30	" "	" 171		3,90
								July	31	" "	" 174		2,10
								Aug	31	" "	" 177		80
					1,1,0,58								1,1,0,58
Sept	30	Vouchers	J.193		2,0,0,42			Sept	30	A M bills	J.194		5,60
Oct	31	"	1910 " 206		1,7,4,29			"	"	Materials & Supplies	" 200		1,9,4,80
								Oct	31	A M debits	" 205		2,00
								"	31	Materials & Supplies	" 209		1,5,2,29
					3,7,4,69								3,7,4,69
Nov	30	Vouchers	V.B 214		2,9,0,26			Nov	30	A M bills	" 215		1,9,61
Dec	31	"	J.221		5,5,5,93			"	30	Materials &	J.219		2,7,0,4,5
								Dec	31	A M debits	J.223		413
									31	Factory Eqp	" 226		5,5,1,10

Battery Assembling Expenses 130

1910 July	28	Coils & Finished Cores	J 140	7,748.54	Aug.	31	Cost of Coils sold	J 190	7,748.54
Mch	31	Bond	J 165	27.97					
Apr.	30	Abstract of Freight	J 167	3,257.67					
May	31	"	" 170	7.52					
July	31	"	" 193	3.60					
Aug	31	Work in Progress	J 180	3.00					
"	31	Factory Exp	" 186	9.20					
"	31	Misc Supplies & R.	" 184	1,635.74					
"	31	Work in Progress	" "	9,674.42					
				7,748.54					7,748.54
Sept	30	Vouchers	193	1,346.66	Sept	30	Cost of Coils sold	J 197	3,763.73
	30	Work in Progress	197	2,603.07	Oct	31	"	" 210	4,097.39
Oct	31	Vouchers	206	402.11		31	Misc R.&S. (Transfer)	" 209	4,97.40
	31	Work in Progress	200	3,837.27	Nov	30	Cost of Coils sold	" 218	6,777.26
	31	Factory Exp	203	6,114.16	Dec	31	"	" 245	6,023.95
	"	Work in Progress (Bldg. & R.)	212	587.67	1911 Jan	31	"	" 254	6,796.60
Nov	30	Vouchers	1911 V.B. 100	6,346.65	Feb	28	"	" 280	4,097.43
	30	Factory Exp	Bldg. 1	1.14	"	"	Work in Progress	"	24,477.77
	30	Work in P.	" 4	46,516					
	30	Factory & Shipping Exp.	" 4	43.50					
Dec	31	Vouchers	J 201	602.07					
	31	Work in Progress	Bldg. 6	164.05					
	31	"	" 7	9,334					
	31	Shipping Expense	" 10	34.11					
1911 Jan	31	Vouchers	J 231	4,946.07					
	31	Work in P.	Bldg. 15	3,973.15					
Feb	28	Vouchers	Ch. L. 10	3,497.09					
"	"	Work in Progress	J 24	6,879.70					
"	"	"	" 28	1,179.50					
	"	Plant Exp	J 249	1,558.34					

Obsolete & Defective Material

1910 Dec	31	Vouchers	J 201	1,777.56	Feb	28	Work in Progress	J 251	1,777.56

Operation of Trucks

1911 Mch	31	Sundries	J 165	3 7 6 17	Aug	31	Shipping Exp.	J 275		6 2 6 17	
Apr	30	Balance of Expend.	J 167	1 8 4 53		31	Store Exp. (Factory Ex.)			7 2 4 05	
May	31	"	" 170	1 5 8 71							
June	30	"	" 172	1 9 0 09							
July	31	"	" 173	2 0 5 09							
Aug	31	"	" 174	1 9 0 47							
"	31	Factory Exp.	122	4 66							
Sept	30	Vouchers	J 193	1 1 8 54	Sept	30	Shipping Expense	194		4 3 4 41	
"	30	Plant Exp.	" 195	17	"		Factory Expense	"		7 1 13	
	30	Shipping & Factory Exp.	197	1 5 0	"		"	"		17	
						30	Advertising accts	196		1 6 30	
Oct	31	Vouchers	246	3 4 1 29	Oct	31	Shipping Expense	247		9 6 76	
Nov	30	"	" 3 144	2 0 7 78		31	Factory "	"		1 4 5 13	
Dec	31	"	J 144	2 6 5 58	Nov	30	Shipping Exp.	147		8 3 11	
1911	31	Work in P. Cost.	6	1 80		30	Factory "	247		1 2 4 67	
Jan	31	Adm. Plant Exp.	J 144	6 00	Dec	31	Shipping Exp.	246		1 2 6 95	
"	31	Vouchers	" 231	2 7 5 78		31	Factory "	"		1 4 0 43	
	31	Work in P.	Cg. 15	9 1 0	1911 Jan	31	Shipping & Factory Exp.	248		2 7 0 88	
Feb	28	Vouchers	Ab. Exp. 10	3 5 4 90	Feb	28	" "	J 248		9 5 4 90	

Factory Expense

1911		Forward from fol. 154		1 6 0 1 7 4 1	1911		Forward to folio	124		1 1 8 4 7 1 4	
Jan	31	Accts Rec.	J 234	1 0 0 —	Jan	31	Adm. Plant Exp.	Cg 18		6 0 5	
	31	Reserve for Accts Expense	233	1 4 0 3 50	"	31	Work in P.	"		6 7 4 3	
	31	Operation of Trucks	235	1 7 4 5 3	Feb	28	R.M. debits	J 243		3 1 0	
	31	Adm. Plant Exp.	237	3 1 1 11		"	Materials rd	Cg. 22		4 7 6 9	
Feby	28	Vouchers	Ab. Exp. 10	1 5 4 6 2 06		"	Work in P.	" 25		5 6 5	
	28	Sundry	"	3 3 1 7 91		"	Stores	" 26		4 0 7	
	"	Work in P.	Cg. 23	5 0 1 33		"	Work in P.	" 27		1 4 7 3 4	
	"	Office of Trucks	J 245	1 5 7 8 8		"	Plant Exp.	"		7 8 7 4	
	"	Work in P.	Cg. 28	9 6 57		"	"	" 28		2 0 5 8	
	"	Reserve for Acct. Exp. (Stores)	243	7 2 1 78		"	Bonus	" 30		1 6 8 2 1	
	"	Plant Equipment	243	8 3 1 2 65		"	Reserve for Factory Exp.	234	1 8 3	3 6 4 7	
	"	Work in Progress	248	1 6 2 3 1							
	"	Plant Equipment	J	0 7 0 2 50							

Selling Expense

1910 Aug	31	Pay. Roll. Office	9.176	3	1	8	7	47	1910 June	30	R. M. Gibbs	9.171	3.65
"	31	Admin. Salaries Exp.	9.111	3	2	3	8	83	Nov	30	"	" 215	58.00
Sept	30	Voucher	193	4	1	6	5	53	Dec 1910	31	"	" 223	1.0.40
Oct	31	"	206	4	2	7	6	41	Feb	28	Insp. Time Accts	255	5.9 2.6.23
"	31	Work in Progress (Inventory)	305	3	7	1	4	00					
Nov	30	Voucher	8.1.1	4	8	7	4	53					
Dec	31	"	7	5	4	7	5	64					
1911 Jan	31	"	231	4	5	3	9	54					
Feb	28	"	10	4	5	3	9	53					
"		Factory Exp.	30				1	11					

Shipping Expense

1910 Mch	31	Sundry Expense	Abstract of Expense J 116	7	3 5	1910 Mch	31	R M bills for Mch	Abstract J 152	4	6 20
	31	Allow. for Abstract of R M bills			1 10						1 76
Apr	30	Abstract of Expense J 147		2	7 8 7		31	Debit for Abstract of R M bills			1 64
May	31		J 170	1	7 3 7 8		31	Abstract of Sales			5 80
June	30		174	1	7 5 7 9	Apr	30	Allowance – R M bills	J 167		6 35
July	31		193	3	3 6 7 8		30				1 95
		Debit back – credit	194		8 76			Abstract of Sales	J 168		3 5 80
Aug	31		J 197		2 1 14	May	31	R M	169		2 1 00
		Vouchers	J 197	4	7 5 7 4		31				3 4 00
		Adm. & Genl. Exp.	J 180		1 7 75	June	30	R M bills	171		1 1 00
	31	Sales of Scrap	192		5 5 75		30	Sales	172		3 8 00
	31	Wells Fargo	112	1	9 7 65	July	31		174		3 9 35
	31	Operation of Trucks	J 195	6	6 1 70	Aug	31		177	1	1 7 74
Sept	30	Abstract of Sales Credit	192		4 55		31	R M bills			1 3 70
	30	Vouchers	193	5	3 3 71		31	Inv. Stg. on Rem. M	186		1 1 0 55
	30	Operation of Trucks	194		4 4 6	Sept	30	Sales	182		6 1 33
Oct	31	Interest credit	204		75		30	R M bills			1 3 57
	31	Vouchers	206	8	0 4 38		30	Acctg. Exp.	196	1	0 9 6 35
	31	Factory Exp.	203		1 5 87		30	Operation of Trucks	197		6 08
	31	Operation of Trucks	207		7 6 76	Oct	31	Sales	204		6 1 88
Nov	30	Vouchers	207	4	8 1 64		31	R M debits	205		7 2 9
	30	Credits	J 214		5 00	Nov	30	Sales	214		6 7 40
	30	" R M	215		4 2		30	R M bills	215		3 11
	30	Factory Exp. Cap. J			1 13		30	Battery Accts. Exp. Cap.			6 35
	30	Operation of Trucks	J 217		8 3 16	Dec	31	Sales	224		1 0 7 04
Dec	31	Vouchers	221	7	2 2 8		31	R M bills	223		3 6 00
	31	Operation of Trucks	J 225		1 5 6 75		31	Cap. J			3 3 15
1911 Jan	31	R M	220		4 00	1911 Jan	31	R M bills	230		1 3 39
	31	Vouchers	231	6	2 4 50		31	Sales	J 232		3 1 77
	31	Operation of Trucks	235	1	1 6 25	Feb	28		241		1 7 77
Feb	28	Accts Rec.	240		8 75			R M debits	243		1 7 32
		Sales Ch. credits	241		7 50			Profit & Loss	255	8 8 4 5 87	
		Vouchers	Ch. Bk. 11	7	6 5 66						
		Chkn. of Sundry	J 248	1	0 1 9 2						
		Factory Exp.	Cap. 30		1 5 5 1 5						
		Trans. Exp.	J 249	6	1 7 5 7 6						

Advertising

1910									1910				
Aug.	31	Pay Roll Office	g.176		1	8	2	0	June	30	A. M. Sellers	g.171	3	6	00
"	31	Admin. Postal Sup.	181	1	0	8	9	60	Sept.	30	"	g.175		5	75
Sept.	30	Vouchers	193	5	3	7	5	51	Oct.	31	"	205	1	0	97
	30	Operating of Trucks	196		1	5	3	30	Nov.	30	"	215	4	3	75
	30	Work in Progress	g.172	1	0	3	5	84	1911 Jan.	31	Acme Pay	228	1	7	28
Oct.	31	A M credit	205	1	4	0	1	47	"	31	A M bill	230	4	5	25
	31	Vouchers	216	6	7	7	2	00	Feb.	28	"	243	1	5	75
	31	Work in Progress	203	3	6	7	5	8	"	"	Pacific Lime Co.	255	40	6	2	6.79
Nov.	30	Vouchers	228	3	1	5	7	43								
	30	Work in Progress	g.6				4	33								
Dec.	31	Vouchers	241	4	5	3	1	74								
	31	Work in P.	g.6				8	67								
1911 Jan.	31	Vouchers	g.251	3	2	1	4	57								
	31	Work in P.	g.15				8	13								
Feb.	28	Vouchers	16	4	7	4	7	7								
	"	Work in P.	g.28	1	3	3	4	6								
	"	"	28		1	4	6	4								
	"	Hours & Expense	249					50								

Free Goods

1911 Aug	31	Work in Progress	J.110		3,7.53	1911 Feb	28	Work in Progress	J.48		3.89
"	31	Finished Cells	" 190		8,0.7.71	"	"	Finished Cells	" 207		6,6.14
Sept	30	"	" 200		8,9.74		28	Profit & Loss Acct	" 255		1,63,3.75
Oct	31	"	" 210		11,3.13						
1911 Jan	31	Consd. Investors	" 231		5.68						
	31	Finished Cells %	" 235		1,7,7.76						
Feb	28	"	" 250		2,5.07						
	"	"	" 253		3,3,8.14						
	"	" (Battery Consd. Exp.)	" 254		1,6.47						
	"	Work in P. 1,63,3.75	" 350		1,1,1.6						

Administration & General Expenses

1910										1910									
Mch	31	Pay'd.	J. 165	4	0	3	3	76		Mch	31	R M bills for Mch	$160					5	55
Apr	30	"	" 167	4	7	8	8	54		Apr	30	" " Apr	J. 167					1	75
May	31	Vouchers	J. 170	9	3	1	6	66		May	31	"	J. 169					1	00
June	30	"	" 172	1	0	6	7	30		June	30	"	" 171						55
July	31	"	" 173	1	1	7	4	0.61		Aug	31	"	" 177						70
Aug	31	"	" 177	1	1	8	0	5.77		"	31	Pay Roll	" 178					1	4.176
"	31	Pay Roll Office	" 176	3	3	7	1	47		"	31	Surveyors	J. 180					5	1.78
"	31	Tel. Exchange	J. 183			1	8	0.9		"	31	Drilling Exp & Advertising	$181	3	1	0		3	3.43
Sept	30	Vouchers	" 175	5	2	4	4	46		Sept	30	R M bills	J. 174					1	80
	30	Northern Pacific	" 182	5	0	1	9	93			30	Factory Exp	" 174					2	0.16
Oct	31	R M on hand	" 205				6				30		" 175					3	4.84
	31	Vouchers	" 206	3	7	6	5	81			30	Mine Supplies & P	J. 177	3	1	1	7		74
	31	Factory Expense	" 211				6	00		Nov	30		" 211						08
	31	"	" 211				6	50		"	30	R M bills	215						40
Nov	30	Vouchers	V.D. 140	5	7	9	0	03		Dec	31	"	J. 220						05
	30	Factory Exp.	Cap. 1				4	6.70		1911 Jan	31	Operation of Tunnel	" 227					6	00
Dec	31	Vouchers	J. 221	3	6	7	0	56		"	31	Wells to Claim Acct	J. 189						15
	31	Northern P	Cap. 7				9	9.84		"	31	Dues	" 221						14
	31	Factory Exp.	" 2				6	3.93			31	Materials & Supplies	" 226					68	45
	31	"	" 7			1	3	4.97			31		J. 227	3	6	7	0	3	6.70
1911 Jan	31	Materials & S	J. 229					40		Feb	28	Acetylene Acct	" 229						30
"	31	Vouchers	" 231	4	8	1	7	47		"	"	R M bills	" 231					1	4.60
	31	Factory Exp	Cap. 13				1	7.9.76			"	Caps & Fuse Acct	" 235	4	6	1	8	5	34
	31	Northern P	" 15				3	5.89											
	31	Factory Exp	" 14				2	6.05											
	31	Adm. & Genl. Exp	J. 233			1	2	8.13											
Feb	28	Vouchers	Ab. Cap. 10	4	0	8	3	7.85											
	"	Factory Exp	Cap. 30				1	1.95											
	"	Plants & Equip	" 237			1	1	5.42											

Rent

1910					1910				
March 31	Abstract of Expend.	J. 165	67.00		May 31	A. M. Mills	J. 169	1	50.00
April 30	" " "	" 167	67.00		June 30	"	" 171		50.00
May 31	"	J. 170	67.00		July 31	"	J. 1211		50.00
June 30	"	" 174	67.50		Aug 31	"	" 177		50.00
July 31	"	" 173	67.50		Sept 30	"	" 174		50.00
May 31	Acct. Pay	" 169	70.00		Oct 31	"	" 205		50.00
Aug 31	Vouchers	" 177	75.00		Nov 30	"	" 215		50
Sept 30	"	" 193	67.00		Dec 31	"	" 223		50
Oct 31	"	" 206	67.00		1911 Jan 31	"	" 232		50
Nov 30	"	" 213	137.34		Feb 28	"	" 243		50
Dec 31	"	J. 221	137.34		"	Coordinate Ls. of Acm.	C.P. 100		1.66.66
1911 Jan 31	"	" 231	137.34		"	Corpus Christi Land Bank	J. 200		6.00.70
Feb 28	"	" 242	137.34						

Taxes

1910 Aug	31	Paper check	9106		75	1	83	1910 Feb	28	Paper & Loss Acct Gen'l		1	3 4 7 64
"	31	"	9135		33	3	29						
Sept	30	"	194		1	0	3	97					
Oct	31	"	307		1	0	3	97					
Nov	30	"	417		1	0	3	97					
Dec	31	"	533		1	0	3	64					
Jan	31	"	633		1	0	3	64					
Feb	28	"	748		1	0	3	64					

Insurance

1910 Apr	30	Unexpired Ins.	9.168	3,016.67	1910 Aug	31	Transfer to Unexpired Ins.	9.175	1,384.44
Aug	31	Vouchers	9.177	1,384.44	Feb	28	Profit & Loss	204	3,465.38
"	"	Ins. Unexpired	176	5,849.71					
			20,037						
Sept	30	" "	19,000	137.58					
			193						
	30	Unexp. Ins.	197	7.37					
	30	Reserve for accid. expenses	198	3,500					
			19,976						
Oct	31	Vouchers	206	2.89					
	31	Ins. Unexpired	204	1,996.80					
	"	Reserve for acid. exp.	207	3,500					
	"	Ins. Unexpired		1,313					
			19,955						
Nov	30	" "	214	1,998.80					
	30	Reserve for acid. expenses	215	3,500					
	30	Ins. unexpired		1,313					
			19,934						
Dec	31	"	224	1,998.80					
	31	Reserve for acid. expenses	"	3,500					
	31	Ins. unexpired		1,313					
			19,913						
1911 Jan	31	" "	233	1,998.80					
	31	Reserve for acid. expenses	"	3,500					
	31	Ins. Unexpired		1,313					
			19,892						
Feb	28	" "	241	1,998.80					
	"	Reserve for acid. exp.	"	3,500					
	"	Ins. unexpired	21,025	1,313.14					

Interest on Funded Debt

1910									1911				
June	30	Int. on F. Debt accd.	9.172	10	000	—			Feb	28	By Transfer to Int. F. 2.555	50	000 —
Aug	31	"	9.182	5	000								
Sept	30	"	9.194	5	000								
Oct	31	"	9.206	5	000								
Nov	30	"	9.216	5	000								
Dec	31	"	9.223	5	000								
1911													
Jan	31	"	9.230	5	000								
Feb	28	"	9.244	5	000								

Other Interest

1910 June	30	Int on Floating Debt acct J 171	15,114.50	1911 Feb	28	By Profit & Loss J 255		36,030.50	
Aug	31	T A Bolton Vchr J 177	1,853.00						

Cash Discounts Rec'd.

1910 Mch	31	Per Cash Book Pg. 166	38,261	1910 June	30	Vchr J 1.27		1,287	
Apr	30	" CB. 344	56,936	July	31	" " CB 173		2.00	
May	31	" 360	78,831	Aug	31	" 179		918	
June	30	" 376	71,010	Nov	30	Disc Earned CB 45		14,788	
July	31	" 392	30,560						
Aug	31	" 401	57,481	1911 Jan	31	Disc Earned CB. 81		1,197.31	
Sept	30	CB. 19	22	Feb	28	" 101		1,632.25	
	30	" 18	1,094,697		28	By Profit & Loss J 255		86,497.92	
Oct	31	Voucher J 206	1.12						
	31	Allowance for cash purch CB. 32	82,136						
Nov	30	" CB 44	90,595						
Dec	31	" CB 57	1,240,63						
1911 Jan	31	" CB 60	1,027.75						
Feb	1	15 Notes Rec'd J 172	2.24						
"	28	Int on CB. 100	93,467						

Allowances

1910 Aug	31	A D & E Type Cells	J183	1783.20	1911 Feb	28	By Profit & Loss	J 255	2598.35
Nov	30	" " "	216	509.75					
Dec	31	" " "	224	305.40					

Sales of Bills and Accessories

1910									1910								
Mch	31	Allowances	166			5	40		Mch	31	Sales for the month	166		75	0	5	30
Apr	30	Credits per Abstract of Sales	167	1	4	3	50		Apr	30	" " " "	168		4	7	3	00
												169		4	7	1	70
May	31	" " "	167	4	0	1	75		May	31	" " "	169		4	7	1	70
June	30	" " "	170	1	8	9	75		June	30	"	170		5	1	1	80
July	31	" " "	174	3	1	0	00		July	31	"	174		4	8	4	60
Aug	31	" " "	177	4	0	1	37		Aug	31	"	177		5	5	2	80
		Credit Sales	185	3	2	5	10		June	30		173		7	0	1	40
												175		7	1	1	40
		Accts Rec	169		84	15			Aug	31	D & E Type Cutter	184		4	7	9	80
												183		7	1	1	20
Sept	30	Allowances, Sales, Credits	169	1	5	5	75		Sept	30	Sales	184		5	7	5	90
Oct	31	" " "	169	3	1	4	55		"	1	Accts Rec	169				84	15
Nov	30	" " "	170	8	5	3	50		"	30	D & E Type Holder	185				3	00
												186					
Dec	31	(Not Alt)	222	5	5	5	40		Oct	31	Sales	170		7	1	8	60
Feb	28	" "	241	5	6	6	15		Nov	30	"	170		8	1	3	70
		Work in Progress	242	1	1	1	75		Dec	31	"	222		8	4	6	80
		Profit & Loss	255	66	7	0	60				Accts Rec	226		3	1	4	40
									1911								
									Jan	31	Sales	222		7	8	7	50
									Feb	28	"	241		6	5	9	40
											Com. on sales Abstract					8	80

Sales of Parts

1910 Aug.	1	Allowances	Alumin Sup Co. P	35		1910 Aug.	31	Misc. Supplies on R	3	9	6	0	0
Sept.	30	Acct. of Sales	Credits	1	9	0	5	Sept.	30	Sales	1	6	6	0	8
"	30	Misc. L. & R.		4	8	1	5	Oct.	31	"	1	5	8	1	8
"	30	Sales of Selling Depts.	301	4	6	7	00	"	31	Credits	3	3	7	1	6
"	30	Notes in Progress	"	1	1	5	8	5	Nov.	30	Sales	4	5	9	0	8
Oct.	31	"	302	1	3	5	1	5	"	30	Credits	1	4	4	2	5
Dec.	31	Acct. of Sales	303	1	5	7	7	7	"	30	" Disc.	1	2	4		
Feb. 1911	28	" Credits	341	1	1	5	9	7	Dec.	31	Sales	1	5	0	7	6
"	"	Notes in Progress	342	1	7	3	0	3	8	1911 Jan.	31	"	1	7	4	6	3
											31	Store (Transfer)		3	0	0	0
										Feb.	28	Sales	1	3	5	3	7

Sales of Felling Outfits

1900 Dec	31	Bal. Folio	7	8.00	1900 Sept	30	Sales of Acts	7	4.6.00
	31	" "	"	7.00	Oct	31	"	"	5.5.00
1901 Feb	28	" "	"	8.00	"	31	Sundries	"	1.1.00
	"	Rent in Perquisites		2.14.50	Nov	30	Sales	"	5.1.8
					Dec	31	"	"	4.9.10
					1901 Jan	31	"	"	3.7.6.50
					Feb	28	"	"	3.7.6.50

* This item should be debited on one side of the account and credited on the other side in order to show the balance from the sales

Sales of Miscellaneous Supplies & Repairs

1910					1910				
Mch	31	Sundr.	J.165	3,12.41	Mch	31	A M bills for Mch & Ap	J.165	2,73.86
Apr	30	Abstract of Expense	J.167	3,96.27	"	"	Allowances for Ap	J.166	1,60.03
May	31	A M bills	J.169	5.85	"	"	Abstract of Sales	"	1,913.44
"	31	Vouchers	" 170	1,776.30	Apr	30	Sales A M bills Ap	J.167	14,924.30
June	30	A M bills	" 171	3.40	"	"	Credits from Abstract of Sales	J.168	1,8.01
"	30	Vouchers	" 172	2,9.17	"	"	Sales	J.168	6,3.15
July	31	"	" 173	6,10.27	May	31	A M bills	J.169	1,9.76
"	31	A M bills	" 174	4,4.05	"	"	Credit from Alw of Sales	J.169	4,0.75
"	"	Salesroom credits		1,5.00	"	"	Sales	J.169	1,2.94
Aug	31	A M bills	" 175	4,0.02	June	30	A M credits	" 171	1,5.04.06
"	"	Vouchers	J.177	5,4.29	"	"	Cr. from Ab. of Sales	J.172	4.00
"	"	Work in Progress	J.180	5,5.30	"	"	Sales	"	8,8.41
"	"	Acct. Pay. Sales	" 183	3.73	July	31	A M credits	J.174	3,7.41
"	31	Sales of Parts	J.184	3,6.06	"	"	Sales	"	1,5.26
"	31	Taunton Tire + Rim Co.	" 185	1,6.37	Aug	31	A M bills	J.177	8,7.88
Sept	30	Vouchers	" 193	2,8.46	"	"	Credits from Ab. of Sales	"	4.84
"	30	Acct. Pay.	J.195	1,4.27	"	"	Sales	J.177	1,7,4.56
"	30	Adm. Clerk Exp.	J.197	1.00	"	"	Work in Progress	J.180	3,9.59
"	30	Work in Progress	"	1,3.48	"	31	Cost of Stock, Supp. & Parts	J.184	2,8,1.65
"	30	Experimental	"	5.41	Sept	30	Sales	J.192	5.41
"	30	Acct. Pay.	"	1,7.30	"	30	Sales Room credits	J.193	2.81
"	30	Work in Progress	J.198	1,5.76	"	30	A M bills	J.192	1,1,1.98
Oct	31	Vouchers	" 206	9,6.87	"	30	Sales of Parts	J.197	4,8.15
"	31	Battery Charge & Stamps	J.209	4,9.60	Oct	31	Credit Memos	J.202	3,6.69
Nov	30	Vouchers	" 210	6,3.83	"	31	Sales	" 204	1,1.14
Dec	31		J.221	1,6.37	"	31	A M credits	" 205	5,3.88
Jan 1911	31	A M bills	" 230	1,0.30	"	31	Acct. Pay. (Accounts Payable)	J.209	6,6.97
"	31	Vouchers	" 231	1,5.35	Nov	30	Sales	J.214	2,0.07
Feb	28	A M bills	" 242	8.60	"	30	Credit Memos	—	—
"	"	Vouchers	" 243	1,6.65	"	30	A M bills	J.215	9,8.29
"	"	Cy. Nov 4.23 Ed. Cy.	J.21	7.8	"	30	Acct. Pay. (Accounts)	" 217	1,0.75
"	"	Bills & Ind. & Bills	" 21	2,4.35	Dec	31	Sales	J.222	1,5.94
"	"	Ed. Chem. Works		21.	"	31	" A M bills	" 223	3,0.66
"	"	T. A. Edison		32	Jan 1911	31	A M bills	" 230	1,7.34
"	"	Other Edison		1,4.71	"	31	Sales	" 232	6.90
"	"	Work in P.		1.00	Feb	28	"	" 241	1,3.16
"	"			3,5.77	"	28	A M bills	" 243	5,3.95
				116,2.[illegible]					116,2.[illegible]

Sales of Scrap

1910 May	31	Voher	2 170		31.00	1910 Mch	31	A M Mills for Mch Ale 58 (8165)	58.075
1911 Feb	21	Crafts & Lane	" 255		1641.59	Apr	30	" " " Apr 2 167	1.57.69
						May	31	" " " 2 167	1.57.69
						Aug	31	Note in Progress 2 177	7.00
						"	31	Shipping Expense " 187	16.95
						Sept	30	A M Mills 2 197 (1.57.69)	1.57.69
						Nov	30	" " " 215	1.57.69
						1911 Jan	31	A M Mills (Mrs) 220	7.00
						Feb	28	" " 243 (1641.59)	33.37

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Thomas A. Edison Papers

A SELECTIVE MICROFILM EDITION

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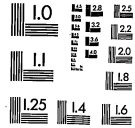

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